			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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 SOLON 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	4935357 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
Adult and Culture		mill Faily Fayments		4920010 nevenue	793.90

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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 CAMPHILL 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
	Addit Oct V I IIIallos	initianty i ayments			5500.40

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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 CAPABILITYS	4925481 Revenue	1142.94
Adult and Culture	Social Services	Supplies & Services	24/12/10 CAPABILITYS	4937820 Revenue	1169.57
Adult and Culture	Social Services	Transport	15/12/10 CAPABILITYS	4925481 Revenue	48.50
Adult and Culture	Social Services	Transport	24/12/10 CAPABILITYS	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 23/12/10 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4935402 Revenue	1887.80
Adult and Culture	Social Services	Supplies & Services	23/12/10 ICE LTD	4935437 Revenue	2488.25
	SUCIAI SEI VICES	Supplies & Services		4303433 nevenue	2400.20

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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	4927186 Revenue 4930477 Revenue	890.00
Adult and Culture	Social Services	Supplies & Services	10/12/10 THE BUSINESSLAB GROUP LTD	4930477 Revenue	15450.00
Adult and Culture	Social Services		10/12/10 THE BUSINESSLAB GROUP LTD	4914000 Revenue	15450.00
Adult and Culture	Social Services	Supplies & Services	03/12/10 THE CYRENIANS	4923000 Revenue 4911733 Capital	71190.00
		Capital Expenditure		•	
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 Payme		14/12/10 Redacted Personal Data	4924363 Revenue	1225.00
Adult and Culture	Social Services - Social Care Payme		31/12/10 Redacted Personal Data	4941281 Revenue	1400.00
Adult and Culture	Social Services - Social Care Payme		17/12/10 Redacted Personal Data	4928924 Revenue	1008.00
Childrens Services	Social Services - Social Care Payme	, ,	01/12/10 A WILDERNESS WAY	4909262 Revenue	3500.00
Childrens Services	Social Services - Social Care Payme		01/12/10 A WILDERNESS WAY	4909263 Revenue	3500.00
Childrens Services	Social Services - Social Care Payme	his Third Party Payments	01/12/10 A WILDERNESS WAY	4909264 Revenue	3500.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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	, ,	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		02/12/10 ARABELLA HEALTH STAFFING	4910494 Revenue	555.69
Adult and Culture	Social Services - Social Care 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		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		22/12/10 AUTISM NORTH - EASTCLIFFE	4933389 Revenue	10377.83
Adult and Culture	Social Services - Social Care Payments	, ,	22/12/10 AUTISM NORTH - EASTCLIFFE	4933390 Revenue	10043.06
Adult and Culture	Social Services - Social Care Payments		22/12/10 AUTISM NORTH SEAHAM VIEW	4933392 Revenue	10330.26
Adult and Culture	Social Services - Social Care Payments	, ,	14/12/10 AUTISM NORTH SEAHAM VIEW	4921225 Revenue	9997.03
Adult and Culture	Social Services - Social Care Payments	, ,	22/12/10 AUTISM NORTH, MURTON GRANGE	4933391 Revenue	13228.41
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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		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		01/12/10 COMMUNITY INTEGRATED CARE	4908785 Revenue	13138.30
Adult and Culture	Social Services - Social Care Payments		01/12/10 COMMUNITY INTEGRATED CARE	4908786 Revenue	13055.40
Childrens Services	Social Services - Social Care Payments		01/12/10 CONTINUUM GROUP	4892281 Revenue	1762.12
Childrens Services	Social Services - Social Care Payments		01/12/10 CONTINUUM GROUP	4909266 Revenue	21921.34
Childrens Services	Social Services - Social Care Payments		01/12/10 CONTINUUM GROUP	4909267 Revenue	14950.37
Childrens Services	Social Services - Social Care Payments	, ,	01/12/10 CONTINUUM GROUP	4909268 Revenue	11957.01
Childrens Services	Social Services - Social Care Payments		01/12/10 CONTINUUM GROUP	4909269 Revenue	15500.00
Childrens Services	Social Services - Social Care Payments	, ,	01/12/10 CONTINUUM GROUP	4909270 Revenue	17492.99
Adult and Culture	Social Services - Social Care Payments	, ,	16/12/10 COQUET TRUST	4927218 Revenue	594.36
Adult and Culture	Social Services - Social Care Payments		16/12/10 COQUET TRUST	4927220 Revenue	792.48
Adult and Culture	Social Services - Social Care Payments		16/12/10 COQUET TRUST	4927223 Revenue	1139.19
Adult and Culture	Social Services - Social Care Payments		16/12/10 COQUET TRUST	4927224 Revenue	1155.70
Adult and Culture	Social Services - Social Care Payments		08/12/10 Redacted Personal Data	4918107 Revenue	1500.00
Adult and Culture	Social Services - Social Care Payments		10/12/10 DUMFRIES & GALLOWAY COUNCIL	4921229 Revenue	2160.40
Adult and Culture	Social Services - Social Care Payments		10/12/10 DUMFRIES & GALLOWAY COUNCIL	4921230 Revenue	2160.40
Adult and Culture	Social Services - Social Care Payments		20/12/10 EOTHEN HOMES LTD	4921232 Revenue	1081.95
Adult and Culture	Social Services - Social Care Payments	, ,	29/12/10 ESPA LTD - EUROPEAN SERVICES FOR	4939261 Revenue	23768.41
Adult and Culture	Social Services - Social Care Payments	, ,	10/12/10 ESPA LTD - EUROPEAN SERVICES FOR	4921233 Revenue	14981.98
Adult and Culture	Social Services - Social Care Payments		10/12/10 ESPA LTD - EUROPEAN SERVICES FOR	4921234 Revenue	5489.70
Adult and Culture	Social Services - Social Care Payments		10/12/10 ESPA LTD - EUROPEAN SERVICES FOR	4921235 Revenue	5489.70
Adult and Culture	Social Services - Social Care Payments		10/12/10 ESPA LTD - EUROPEAN SERVICES FOR	4921236 Revenue	14861.60
Adult and Culture	Social Services - Social Care Payments		10/12/10 ESPA LTD - EUROPEAN SERVICES FOR	4921237 Revenue	14861.60
Adult and Culture	Social Services - Social Care Payments		10/12/10 ESPA LTD - EUROPEAN SERVICES FOR	4921238 Revenue	14861.60
Adult and Culture	Social Services - Social Care Payments		23/12/10 ESPA LTD - EUROPEAN SERVICES FOR	4935436 Revenue	5489.70
Childrens Services	Social Services - Social Care Payments		01/12/10 EVOLUTION CHILDREN SERVICES	4909272 Revenue	12000.00
Childrens Services	Social Services - Social Care Payments		01/12/10 EVOLUTION CHILDREN SERVICES	4909273 Revenue	12000.00
Childrens Services	Social Services - Social Care Payments		08/12/10 EVOLUTION CHILDREN SERVICES	4918168 Revenue	12000.00
Childrens Services	Social Services - Social Care Payments		22/12/10 EVOLUTION CHILDREN SERVICES	4933248 Revenue	12000.00
Childrens Services	Social Services - Social Care Payments		15/12/10 FOSTER CARE ASSOCIATES	4925890 Revenue	537.60
Childrens Services	Social Services - Social Care Payments		22/12/10 FOSTER CARE ASSOCIATES	4923090 Revenue 4933281 Revenue	544.00
Adult and Culture	Social Services - Social Care Payments	, ,	16/12/10 FOUR SEASONS HEALTH CARE	4935201 Revenue	13494.60
	Social Convices Social Care Layments	initial any i ayinents			10434.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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		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		10/12/10 MANOR CARE HOME GROUP	4921239 Revenue	515.21
Adult and Culture	Social Services - Social Care Payments	, ,	15/12/10 Redacted Personal Data	4926290 Revenue	1307.39
Adult and Culture	Social Services - Social Care Payments	, ,	06/12/10 MEARS CARE LTD	4914063 Revenue	22354.58
Adult and Culture	Social Services - Social Care Payments		06/12/10 MEARS CARE LTD	4914064 Revenue	17488.00
Adult and Culture	Social Services - Social Care Payments	, ,	06/12/10 MEARS CARE LTD	4914065 Revenue	20974.67
	Social Services - Social Care Fayments	rinu Faity Fayments		4314000 neveriue	20974.07

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services - Social Care 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	, <u>,</u>	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		13/12/10 MOMENTUM	4923254 Revenue	681.60
Adult and Culture	Social Services - Social Care Payments		13/12/10 MOMENTUM	4923256 Revenue	822.00
Adult and Culture	Social Services - Social Care Payments	, ,	13/12/10 MOMENTUM	4923258 Revenue	1441.60
Adult and Culture	Social Services - Social Care Payments	, <u>,</u>	13/12/10 MOMENTUM	4923259 Revenue	825.00
Adult and Culture	Social Services - Social Care 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	, <u>,</u>	06/12/10 MOMENTUM	4913965 Revenue	2378.60
Adult and Culture	Social Services - Social Care 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		10/12/10 MOMENTUM	4921206 Revenue	788.80
Adult and Culture	Social Services - Social Care Payments	, <u>,</u>	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		01/12/10 NEURO PARTNERS LTD	4908791 Revenue	620.00
Adult and Culture	Social Services - Social Care Payments	, ,	01/12/10 NEURO PARTNERS LTD	4908793 Revenue	580.00
Adult and Culture	Social Services - Social Care Payments	, <u>,</u>	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	, ,	06/12/10 NEURO PARTNERS LTD	4914430 Revenue	9587.50
Adult and Culture	Social Services - Social Care Payments	, <u>,</u>	06/12/10 NEURO PARTNERS LTD	4914431 Revenue	1050.00
Adult and Culture	Social Services - Social Care 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		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		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		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		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	, <u>,</u>	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

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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		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		22/12/10 THE EDWARD LLOYD TRUST	4933399 Revenue	1118.38
Adult and Culture	Social Services - Social Care 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

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services - Social Care 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	, ,	22/12/10 THE PIERPOINT GROUP	4933483 Revenue	1201.70
Adult and Culture	Social Services - Social Care 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		22/12/10 TRIMAR CARE LTD	4933479 Revenue	624.33
Adult and Culture	Social Services - Social Care 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		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		25757.26
	Coolar Convices Care Support	initial any i ayments		TOUT O Revenue	20101.20

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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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Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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 ABBEYFIELD CASTLE FARM	4916593 Revenue	10464.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10 ABBEYFIELD CASTLE FARM	4916593 Revenue	-3274.56
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Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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
	Costal Colvideo Carollist	rind r arty r aymonts			2001.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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 DH HOMECARE LTD 20/12/10 DIMENSIONS	4930396 Revenue	91848.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/10 DIMENSIONS 20/12/10 DIMENSIONS	4930366 Revenue	-3094.17
		Jaies, i des à Unaryes			-3034.17

Adult and CultureSocial Services-CarefirstThird Party Payments07/12/10 DISABILITY NORTH4916144 Revenue50017Adult and CultureSocial Services-CarefirstStales, Fees & Charges22/12/10 DISABILITY NORTH4916164 Revenue-22013Adult and CultureSocial Services-CarefirstThird Party Payments22/12/10 Redacted Personal Data4916104 Revenue-28013Adult and CultureSocial Services-CarefirstStales, Fees & Charges22/12/10 Redacted Personal Data4916104 Revenue4433Adult and CultureSocial Services-CarefirstStales, Fees & Charges22/12/10 Redacted Personal Data4916304 Revenue4433Adult and CultureSocial Services-CarefirstThird Party Payments27/12/10 Redacted Personal Data4916304 Revenue491634Adult and CultureSocial Services-CarefirstThird Party Payments27/12/10 Redacted Personal Data4916304 Revenue491631Adult and CultureSocial Services-CarefirstStales, Fees & Charges27/12/10 Redacted Personal Data4916312 Revenue491633Adult and CultureSocial Services-CarefirstStales, Fees & Charges27/12/10 Redacted Personal Data4916337 Revenue491633Adult and CultureSocial Services-CarefirstThird Party Payments27/12/10 Redacted Personal Data4916337 Revenue491633Adult and CultureSocial Services-CarefirstThird Party Payments27/12/10 Redacted Personal Data4916337 Revenue491633Adult and CultureSocial Services-CarefirstThird Party Payments2				Payment	Capital/	
Adult and CultureSocial Services-CarefiristThird Party Pyments07/12/10 DISABILITY NORTH4916144 Revenue5001Adult and CultureSocial Services-CarefiristSales, Fees & Charges22/12/10 DISABILITY NORTH4916164 Revenue-2202.Adult and CultureSocial Services-CarefiristSales, Fees & Charges27/12/10 DISABILITY NORTH4916164 Revenue-2201.Adult and CultureSocial Services-CarefiristSales, Fees & Charges27/12/10 Redated Personal Data4916104 Revenue-2301.Adult and CultureSocial Services-CarefiristSales, Fees & Charges27/12/10 Redated Personal Data4916104 Revenue-433.Adult and CultureSocial Services-CarefiristSales, Fees & Charges27/12/10 Redated Personal Data4916510 Revenue-433.Adult and CultureSocial Services-CarefiristThird Party Pyments27/12/10 Redated Personal Data4916510 Revenue491651Adult and CultureSocial Services-CarefiristSales, Fees & Charges27/12/10 Redated Personal Data4916513 Revenue4916513Adult and CultureSocial Services-CarefiristSales, Fees & Charges27/12/10 Redated Personal Data4916513 Revenue491653Adult and CultureSocial Services-CarefiristSales, Fees & Charges27/12/10 Redated Personal Data491653 Revenue491653Adult and CultureSocial Services-CarefiristThird Party Pyments27/12/10 Redated Personal Data491653 Revenue491653Adult and CultureSocial Services-CarefiristThird Party Pyments27/12/10	Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture     Social Services-Carefirist     Sales, Fees & Charges     22/12/10     DISABILITY NOFTH     49416144     Pervanue     -22301       Adult and Culture     Social Services-Carefirist     Thirle Party Payments     22/12/10     Redataded Personal Data     4951614     Pervanue     1527.7       Adult and Culture     Social Services-Carefirst     Stales, Fees & Charges     22/12/10     Redataded Personal Data     49516147     Pervanue     1527.7       Adult and Culture     Social Services-Carefirst     Stales, Fees & Charges     22/12/10     Redataded Personal Data     49516148     Revenue     1285.6       Adult and Culture     Social Services-Carefirst     Third Party Payments     22/12/10     Redataded Personal Data     4951634     Revenue     1285.6       Adult and Culture     Social Services-Carefirst     Third Party Payments     22/12/10     Redataded Personal Data     4951634     Revenue     1285.6       Adult and Culture     Social Services-Carefirst     Third Party Payments     22/12/10     Redataded Personal Data     4951636     Revenue     4950365       Adult and Culture     Social Services-Carefirst     Third	Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/10 DISABILITY NORTH	4934066 Revenue	59552.43
Adult and Culture     Social Services Carefirist     States, Fees & Chargies     07/12/10 ISAULTY NORTH     4916144 Revenue     -29011       Adult and Culture     Social Services Carefirist     Third Party Payments     27/12/10 Redated Personal Data     4916104 Revenue     1527.4       Adult and Culture     Social Services Carefirist     States, Fees & Charges     07/12/10 Redated Personal Data     4916104 Revenue     4433.4       Adult and Culture     Social Services Carefirist     States, Fees & Charges     07/12/10 Redated Personal Data     4916104 Revenue     1223.4       Adult and Culture     Social Services Carefirist     Third Party Payments     07/12/10 Redated Personal Data     4916124 Revenue     1223.4       Adult and Culture     Social Services Carefirist     Third Party Payments     07/12/10 Redated Personal Data     4916124 Revenue     1203.4       Adult and Culture     Social Services Carefirist     Third Party Payments     22712/10 Redated Personal Data     4916124 Revenue     1804.4       Adult and Culture     Social Services Carefirist     Third Party Payments     22712/10 Redated Personal Data     4916124 Revenue     1804.4       Adult and Culture     Social Services Carefirist     Third Party Payme	Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10 DISABILITY NORTH	4916144 Revenue	50917.71
Adult and Culture     Social Services Carefirst     Third Party Payments     221/210 Redacted Personal Data     4934027 Revenue     1527.7       Adult and Culture     Social Services Carefirst     Steles, Fees & Charges     221/210 Redacted Personal Data     4931027 Revenue     1433.4       Adult and Culture     Social Services Carefirst     Third Party Payments     221/210 Redacted Personal Data     493103 Revenue     1285.4       Adult and Culture     Social Services Carefirst     Third Party Payments     221/210 Redacted Personal Data     493103 Revenue     1285.4       Adult and Culture     Social Services Carefirst     Third Party Payments     221/210 Redacted Personal Data     493103 Revenue     1886.4       Adult and Culture     Social Services Carefirst     Third Party Payments     221/210 Redacted Personal Data     493103 Revenue     1886.4       Adult and Culture     Social Services Carefirst     Third Party Payments     271/210 Redacted Personal Data     493103 Revenue     1960.4       Adult and Culture     Social Services Carefirst     Third Party Payments     071/210 Redacted Personal Data     493103 Revenue     1960.4       Adult and Culture     Social Services Carefirst     Third Party Payments	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/12/10 DISABILITY NORTH	4934066 Revenue	-2722.30
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Adult and CultureSocial Services-CarefirstThird Party Payments07/12/10 Redacted Personal Data4916240 Revenue743.0Adult and CultureSocial Services-CarefirstThird Party Payments22/12/10 Redacted Personal Data4934121 Revenue1027.5Adult and CultureSocial Services-CarefirstThird Party Payments07/12/10 Redacted Personal Data4916199 Revenue1027.5Adult and CultureSocial Services-CarefirstThird Party Payments07/12/10 Redacted Personal Data4916199 Revenue1027.5Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/12/10 Redacted Personal Data4934121 Revenue-97.5			, <b>3</b>			-36605.54
Adult and CultureSocial Services-CarefirstThird Party Payments22/12/10 Redacted Personal Data4934121 Revenue1027.5Adult and CultureSocial Services-CarefirstThird Party Payments07/12/10 Redacted Personal Data4916199 Revenue1027.5Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/12/10 Redacted Personal Data4934121 Revenue-97.5			, ,			743.60
Adult and CultureSocial Services-CarefirstThird Party Payments07/12/10 Redacted Personal Data4916199 Revenue1027.9Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/12/10 Redacted Personal Data4934121 Revenue-97.9						743.60
Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/12/10 Redacted Personal Data4934121 Revenue-97.9			, ,			1027.52
····· · · · · · · · · · · · · · · · ·						1027.52
						-97.96
	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/12/10 Redacted Personal Data	4916199 Revenue	-97.96
						804.36
Adult and Culture   Social Services-Carefirst   Third Party Payments   07/12/10 Redacted Personal Data   4916146 Revenue   804.3	Adult and Culture	Social Services-Carefirst	Third Party Payments	07/12/10 Redacted Personal Data	4916146 Revenue	804.36

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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	4910223 Nevenue	642.00
		initia i arty i ayinento		4304123 Hevenue	042.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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 20/12/10 REAL LIFE OPTIONS	4930368 Revenue	7919.60
Adult and Culture	Social Services-Carefirst	, ,	20/12/10 REAL LIFE OPTIONS 20/12/10 REAL LIFE OPTIONS	4930369 Revenue	59209.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/12/10 REAL LIFE OPTIONS 20/12/10 REAL LIFE OPTIONS	4930369 Revenue 4930367 Revenue	-849.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/10 REAL LIFE OPTIONS 20/12/10 REAL LIFE OPTIONS	4930367 Revenue 4930368 Revenue	-049.32 -272.92
		Sales, Fees & Charges			
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

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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	4934001 Revenue	-161.68
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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 MONAUGHTON 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 FLAG ENGINEERING SERVICES	4918684 Capital	1651.92
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	31/12/10 HEWLETT PACKARD LTD 31/12/10 HEWLETT PACKARD LTD	4918684 Revenue	980.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	21/12/10 NSIGHT DIRECT (UK) LTD	4910004 Revenue	980.00 639.20
GILEI EXECULIVES	Only Service IT Might & Networks	Supplies a Services		4902009 Revenue	039.20

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Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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 Mamt & 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 Mat & 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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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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
		Ouppiles & Dervices	oo, ie, io noudolou i oloonal Dala		330.30

Directorate     Expenditure Category     Diret     Supplier Name     Internal Rel Revenue     Grant Total       Chiel Executives     CXD Conm Safety     Employees     15/12/0 CTV OF SUNDERLAND     4915566 Revenue     1650.00       Chiel Executives     CXD Conm Safety     Supplier Sarvises     2112/10 GLPAL MSC SECURTY LTD     493168 Revenue     1503.46       Chiel Executives     CXD Comm Safety     Employees     0712/10 ICFL (PROPERTY/LTD     4931596 Revenue     1503.46       Chiel Executives     CXD Comm Safety     Premises     2112/10 ICFL (PROPERTY/LTD     4931996 Revenue     1244.91       Chiel Executives     CXD Comm Safety     Thrain Parly Payments     2112/10 ICFL (PROPERTY/LTD     4931996 Revenue     39410.00       Chiel Executives     CXD Comm Safety     Thrain Parly Payments     2112/10 ICFL (PROPERTY/LTD     4932081 Revenue     39410.00       Chiel Executives     CXD Comm Safety     Thrain Parly Payments     2112/10 ICFL (PROPERTY/LTD     4932081 Revenue     39410.00       Chiel Executives     CXD Comm Safety     Supplier As envices     2012/10 ROTHUMBRIA POLICE AUTHORITY     4932081 Revenue     394200       Chiel Executives     <				Payment	Capital/	
Chief Executives     CXO Comm Salely     Employees     141210 ELESIA TRAINING     4924317 Revnue     170.000       Chief Executives     CXO Comm Salety     Employees     211210 CEFL (FROPERTY)LTD     4931888 Revnue     1214.88       Chief Executives     CXO Comm Salety     Premises     22110 CEFL (FROPERTY)LTD     4931888 Revnue     1214.88       Chief Executives     CXO Comm Salety     Premises     2110 CEFL (FROPERTY)LTD     4931888 Revnue     1214.88       Chief Executives     CXO Comm Salety     Premises     2110 CEFL (FROPERTY)LTD     493188 Revnue     1214.88       Chief Executives     CXO Comm Salety     Thrid Patry Payments     221/210 NORTH-UMBRIA POLICE AUTHORITY     4933806 Revnue     6904.50       Chief Executives     CXO Comm Salety     Thrid Patry Payments     071/210 NORTH-UMBRIA POLICE AUTHORITY     495382 Revnue     6987.400       Chief Executives     CXO Comm Salety     Supples & Services     171210 SPOTTS NORTH-UMBRIA POLICE AUTHORITY     495382 Revnue     6997.400       Chief Executives     CXO Comm Salety     Supples & Services     171210 SPOTTS NORTH-UMBRIA POLICE AUTHORITY     495382 Revnue     6997.400       Chief Executives </th <th>Directorate</th> <th>Service Area</th> <th>Expenditure Category</th> <th>,</th> <th>· · · · · · · · · · · · · · · · · · ·</th> <th>Grand Total</th>	Directorate	Service Area	Expenditure Category	,	· · · · · · · · · · · · · · · · · · ·	Grand Total
Chief Executives     CXO Corm Safety     Supplies & Services     21/12/10     CIAC Cort (FAC)     4931888 Revenue     500.00       Chief Executives     CXO Corm Safety     Premises     221210     CFL (FAOPERTY)LTD     4931384 Revenue     1214.68       Chief Executives     CXO Corm Safety     Premises     211210     CFL (FAOPERTY)LTD     4931384 Revenue     1214.68       Chief Executives     CXO Corm Safety     Third Party Payments     231210     NORTH-UMBRIA POLICE AUTHORITY     4931386 Revenue     4931386       Chief Executives     CXO Corm Safety     Third Party Payments     231210     NORTH-UMBRIA POLICE AUTHORITY     4931386     Revenue     490.00       Chief Executives     CXO Corm Safety     Third Party Payments     231210     NORTH-UMBRIA POLICE AUTHORITY     493306     Revenue     499.00       Chief Executives     CXO Corm Safety     Supplies & Services     131210     STOPTS AND LISURE PUBLICATIONS LTD     494228     Revenue     494.00       Chief Executives     CXO Corm Safety     Supplies & Services     131210     STOPTS AND LISURE PUBLICATIONS LTD     494.228     Capiala Expenditure     061210 <t< td=""><td>Chief Executives</td><td>CXO Comm Safety</td><td>Third Party Payments</td><td>15/12/10 CITY OF SUNDERLAND</td><td>4915366 Revenue</td><td>1650.40</td></t<>	Chief Executives	CXO Comm Safety	Third Party Payments	15/12/10 CITY OF SUNDERLAND	4915366 Revenue	1650.40
Chief Executives     CXO Corm Safety     Employees     07/12/10 (CFL (FROPERTY)LTD     4915385 Revenue     1308.46       Chief Executives     CXO Carm Safety     Premises     21/12/10 (CFL (FROPERTY)LTD     4931948 Revenue     1214.68       Chief Executives     CXO Carm Safety     Premises     21/12/10 (CFL (FROPERTY)LTD     4931948 Revenue     1294.19       Chief Executives     CXO Carm Safety     Thrid Party Payments     21/12/10 (CFL (FROPERTY)LTD     4931948 Revenue     4990.68       Chief Executives     CXO Carm Safety     Thrid Party Payments     21/12/10 NORTHUMBRIA POLICE AUTHORITY     4951926 Revenue     6944.50       Chief Executives     CXO Carm Safety     Thrid Party Payments     07/12/10 NORTHUMBRIA POLICE AUTHORITY     4951926 Revenue     6944.50       Chief Executives     CXO Carm Safety     Supplies & Sarvices     213/10 RADIO REVENDENT     493305 Revenue     6944.10       Chief Executives     CXO AFR     Capital Expenditure     0612/10 AETHER A HEMERA     4914257 Capital     7700.00       Chief Executives     CXO NFR     Capital Expenditure     0612/10 CARTHER A HEMERA     4914257 Capital     7790.00       Chief Executives	Chief Executives	CXO Comm Safety	Employees	14/12/10 ELIESHA TRAINING	4924917 Revenue	1710.00
Chief Executives     CXO Comm Safety     Promises     22/12/10 CFL (PROPERTY)LTD     4931984 Revenue     1214.68       Chief Executives     CXO Comm Safety     Promises     21/12/10 CFL (PROPERTY)LTD     4931984 Revenue     1294.68       Chief Executives     CXO Comm Safety     Thief Party Payments     12/12/10 CFL (PROPERTY)LTD     4931984 Revenue     908.86       Chief Executives     CXO Comm Safety     Thief Party Payments     12/12/10 NORTH-NUMBRIA POLICE AUTH-ORITY     4930263 Revenue     904.80       Chief Executives     CXO Comm Safety     Thief Party Payments     07/12/10 NORTH-NUMBRIA POLICE AUTH-ORITY     4930264 Revenue     496.00       Chief Executives     CXO Comm Safety     Storp is a Services     17/12/10 STORYER COMMUNICATIONS LTD     4984267 Revenue     696.00       Chief Executives     CXO Comm Safety     Supplies & Services     17/12/10 STORYER COMMUNICATIONS LTD     4984256 Capital     1702.00       Chief Executives     CXO NFR     Capital Expenditure     691.12/10 ACTHER & HEMERA     491.4255 Capital     1702.00       Chief Executives     CXO NFR     Capital Expenditure     691.100     1701.00     1701.00     1702.00     1701.00	Chief Executives	CXO Comm Safety	Supplies & Services	21/12/10 GLOBAL MSC SECURITY LTD	4931988 Revenue	500.00
Chief Esecutives     CXO Comm State     Premises     21/12/10 (EPL (PROPERTY)LTD     4931984 Revenue     124.48       Chief Esecutives     CXO Comm State     Third Party Payments     21/12/10 NORT (MUBRIA POLICE AUTHORITY     4931986 Revenue     9988.66       Chief Esecutives     CXO Comm State     Third Party Payments     21/12/10 NORT HUMBRIA POLICE AUTHORITY     4931083 Revenue     9088.66       Chief Esecutives     CXO Comm State     Third Party Payments     07/12/10 NORT HUMBRIA POLICE AUTHORITY     4913084 Revenue     24750.00       Chief Esecutives     CXO Comm State     Startines     13/12/10 NORT HUMBRIA POLICE AUTHORITY     4913087 Revenue     4997.00       Chief Esecutives     CXO Comm State     Startines     13/12/10 NORT HUMBRIA POLICE AUTHORITY     4914267 Revenue     499.00       Chief Esecutives     CXO Comm State     Startines     13/12/10 NORT HUMBRIA POLICE AUTHORITY     4914267 Revenue     499.00       Chief Esecutives     CXO Comm State     Startines     13/12/10 NORT HUMBRIA POLICE AUTHORITY     4914268 Revenue     997.02       Chief Esecutives     CXO NFR     Supplies & Services     07/12/10 AETHER A HEMERA     4914268 Revenue     99776.28	Chief Executives	CXO Comm Safety	Employees	07/12/10 ICFL (PROPERTY)LTD	4915365 Revenue	1308.46
Chiel Executives     CXO Comm Safety     Premises     21/12/10 (CPT (PROPERTY)(LTD     4331966 Revenue     12/19.19       Chiel Executives     CXO Comm Safety     Third Party Payments     22/12/10 NORTHUMBRIN POLICE AUTHORITY     4832082 Revenue     3410.00       Chiel Executives     CXO Comm Safety     Third Party Payments     07/12/10 NORTHUMBRIN POLICE AUTHORITY     4915828 Revenue     6044.50       Chiel Executives     CXO Comm Safety     Supples & Services     13/12/10 SPT14/MBRIN POLICE AUTHORITY     4915849 Revenue     6974.00       Chiel Executives     CXO Comm Safety     Supples & Services     13/12/10 SPT14/MBRIN POLICE AUTHORITY     4916245 Capital     11/20.00       Chiel Executives     CXO Comm Safety     Supples & Services     13/12/10 SPT14/KER MEMAINAL     4914245 Capital     11/20.00       Chiel Executives     CXO NFR     Capital Expenditure     061210 AETHER & HEMERA     4914245 Capital     11/20.00       Chiel Executives     CXO NFR     Supples & Services     021210 CATHER & HEMERA     4914245 Capital     11/20.00       Chiel Executives     CXO NFR     Supples & Services     021210 CATHER & HEMERA     4914245 Capital     11/20.00	Chief Executives	CXO Comm Safety	Premises	22/12/10 ICFL (PROPERTY)LTD	4933064 Revenue	1214.68
Chief Executives     CXO Comm Sately     Third Parly Payments     13/12/10 NORTH-UMBRIN POLICE AUTHORITY     4894227 Revenue     9088.66       Chief Executives     CXO Comm Sately     Third Parly Payments     07/12/10 NORTH-UMBRIN POLICE AUTHORITY     4915362 Revenue     6064.50       Chief Executives     CXO Comm Sately     Third Parly Payments     07/12/10 NORTH-UMBRIN POLICE AUTHORITY     4915362 Revenue     2475.00       Chief Executives     CXO Comm Sately     Supples & Services     13/12/10 SPORTS AND LEISURE PUBLICATIONS LTD     4932061 Revenue     493.00       Chief Executives     CXO Comm Sately     Supples & Services     17/12/10 STPCRE COMMUNICATIONS LTD     4928641 Revenue     594.00       Chief Executives     CXO NFR     Capital Expenditure     691/21/0 AETHER & HEMERA     4914257 Capital     7500.00       Chief Executives     CXO NFR     Supples & Services     691/21/0 CINITY UMRATRUAL MCT     4914258 Revenue     1977.82       Chief Executives     CXO NFR     Supples & Services     691/21/0 CINITY UMRATRUAL MCT     4914257 Capital     279470.24       Chief Executives     CXO NFR     Capital Expenditure     231/21/0 GALLEORD TY IMRASTRUCTURE LTD     4934261 Capital     <	Chief Executives	CXO Comm Safety	Premises	21/12/10 ICFL (PROPERTY)LTD	4931984 Revenue	1214.68
Chief Executives     CXO Comm Saleý     Third Party Payments     22/12/10 NORTHUMBRIA POLICE AUTHORITY     4933063     Revenue     49410.00       Chief Executives     CXO Comm Saley     Third Party Payments     07/12/10 NORTHUMBRIA POLICE AUTHORITY     4915847 Revenue     24753.00       Chief Executives     CXO Comm Saley     Supplies & Services     23/12/10 RADIO TACITOS LTD     4933061 Revenue     9874.00       Chief Executives     CXO Comm Saley     Supplies & Services     13/12/10 STRYKER COMUNICATIONS LTD     492428 Revenue     498.00       Chief Executives     CXO NFR     Capital Expenditure     061/12/0 AETHER & HEMERA     4914257 Capital     7750.00       Chief Executives     CXO NFR     Supplies & Services     021/21/0 CRISI VE     4914256 Capital     7750.00       Chief Executives     CXO NFR     Supplies & Services     061/21/0 AETHER & HEMERA     4914256 Revenue     691.20       Chief Executives     CXO NFR     Supplies & Services     061/21/0 CRISI VE     4914256 Capital     272.00       Chief Executives     CXO NFR     Supplies & Services     061/21/0 CRISI VE     4914256 Capital     272.00       Chief Executives	Chief Executives	CXO Comm Safety	Premises	21/12/10 ICFL (PROPERTY)LTD	4931986 Revenue	1249.19
Chief Executives     CXO Comm Saferý     Third Party Payments     07/12/10 NORTHUMBRIA POLICE AUTHORITY     4915382 Revenue     6064.50       Chief Executives     CXO Comm Safety     Stupples & Services     23/12/10 RADIO TACTICS. ITD     4933061 Revenue     4933061       Chief Executives     CXO Comm Safety     Stupples & Services     23/12/10 SPORTS AND LEISURE PUBLICATIONS LTD     4932641 Revenue     493.00       Chief Executives     CXO Comm Safety     Stupples & Services     17/12/10 NTMUCATIONS LTD     494265 Capital     1720.00       Chief Executives     CXO NFR     Capital Expenditure     0612/10 ATHER & HEMERA     4914255 Capital     1720.00       Chief Executives     CXO NFR     Capital Expenditure     0612/10 ATHER & HEMERA     4914255 Capital     1720.00       Chief Executives     CXO NFR     Stupples & Services     0612/10 COUNT VURHAM PCT     4914258 Revenue     3049.00       Chief Executives     CXO NFR     Capital Expenditure     2912/10 COUNT VURHAM PCT     4914258 Revenue     3049.00       Chief Executives     CXO NFR     Capital Expenditure     2912/10 TURHAM PCT     494216 Capital     27470.24       Chief Executives     <	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     07/12/10 RADIO TACTICS LTD     49/3306 Revenue     24750.00       Chief Executives     CXO Comm Safety     Supples & Services     13/12/10 STRYKER COMMUNICATIONS LTD     49/306 Revenue     49/300 R	Chief Executives	CXO Comm Safety	Third Party Payments	22/12/10 NORTHUMBRIA POLICE AUTHORITY	4933063 Revenue	3410.00
Chief Executives     CXO Comm Safety     Supplies & Services     23/12/19 SPORTS ADN LEISURE PUBLICATIONS LTD     493/229 Revenue     997.0       Chief Executives     CXO Comm Safety     Supplies & Services     17/12/19 SPORTS ADN LEISURE PUBLICATIONS LTD     498/429 Revenue     499.00       Chief Executives     CXO Comm Safety     Supplies & Services     17/12/19 SPORTS ADN LEISURE PUBLICATIONS LTD     498/429 Revenue     651.00       Chief Executives     CXO NFR     Capital Expenditure     061/21/0 ACTHER & HEMERA     491/4256 Capital     1720.00       Chief Executives     CXO NFR     Supplies & Services     061/21/0 FIRST STEP     491/4256 Revenue     691.00       Chief Executives     CXO NFR     Supplies & Services     061/21/0 FIRST STEP     491/4256 Revenue     290/429.00       Chief Executives     CXO NFR     Capital Expenditure     291/21/0 CANTENEAD     493/216 Capital     279/27.02       Chief Executives     CXO NFR     Supplies & Services     301/21/0 TURNERAD     493/216 Capital     294/290       Chief Executives     CXO NFR     Supplies & Services     301/21/0 TURNERAD     493/218 Capital     294/291       Chief Executives     <	Chief Executives	CXO Comm Safety	Third Party Payments	07/12/10 NORTHUMBRIA POLICE AUTHORITY	4915362 Revenue	6064.50
Chief Executives     CXO Comm Safety     Supplies & Services     23/12/19 SPORTS ADN LEISURE PUBLICATIONS LTD     493/229 Revenue     997.0       Chief Executives     CXO Comm Safety     Supplies & Services     17/12/19 SPORTS ADN LEISURE PUBLICATIONS LTD     498/429 Revenue     499.00       Chief Executives     CXO Comm Safety     Supplies & Services     17/12/19 SPORTS ADN LEISURE PUBLICATIONS LTD     498/429 Revenue     651.00       Chief Executives     CXO NFR     Capital Expenditure     061/21/0 ACTHER & HEMERA     491/4256 Capital     1720.00       Chief Executives     CXO NFR     Supplies & Services     061/21/0 FIRST STEP     491/4256 Revenue     691.00       Chief Executives     CXO NFR     Supplies & Services     061/21/0 FIRST STEP     491/4256 Revenue     290/429.00       Chief Executives     CXO NFR     Capital Expenditure     291/21/0 CANTENEAD     493/216 Capital     279/27.02       Chief Executives     CXO NFR     Supplies & Services     301/21/0 TURNERAD     493/216 Capital     294/290       Chief Executives     CXO NFR     Supplies & Services     301/21/0 TURNERAD     493/218 Capital     294/291       Chief Executives     <	Chief Executives	CXO Comm Safety	Third Party Payments	07/12/10 NORTHUMBRIA POLICE AUTHORITY	4915849 Revenue	24750.00
Chief ExecutivesCXO Comm SafetySupplies & Services17/12/10STRVEER COMMUNICATIONS LTD4928641Revenue594.00Chief ExecutivesCXO NFRCapital Expenditure06/12/10AETHER & HEMERA4914257Capital7500.00Chief ExecutivesCXO NFRSupplies & Services02/12/10CNINT PURHAM PCT4904282Revenue661.00Chief ExecutivesCXO NFRSupplies & Services06/12/10CRISTS TEP4914258Revenue19776.28Chief ExecutivesCXO NFRCapital Expenditure291/210CAULIFORDTRY INFRASTRUCTURE LTD4934216Capital273470.24Chief ExecutivesCXO NFRCapital Expenditure291/210CAULIFORDTRY INFRASTRUCTURE LTD4934216Capital273470.24Chief ExecutivesCXO NFRCapital Expenditure291/210CAULIFORDTRY INFRASTRUCTURE LTD4934216Capital273470.24Chief ExecutivesCXO NFRCapital Expenditure291/210CAULIFORDTRY INFRASTRUCTURE LTD4934216Capital243470.24Chief ExecutivesCXO NFRCapital Expenditure291/21001/N1T LTD493457Revenue2435.33Chief ExecutivesCXO Occupational HealthSupplies & Services301/210NUNSEND493421624744Revenue4737.43Chief ExecutivesCXO Occupational HealthSupplies & Services301/210NURTHER NOULD PSCHOLCOLAL SULTION4927444Revenue4737.43Chief ExecutivesCXO Occupational HealthSupplie	Chief Executives	CXO Comm Safety	Supplies & Services	23/12/10 RADIO TACTICS LTD	4933061 Revenue	9874.00
Chief Executives     CXO NFR     Capital Expenditure     06/12/10 AETHER & HEMERA     4914256 Capital     11250.00       Chief Executives     CXO NFR     Supplies & Services     02/10 COUNTY DURHAM PCT     4904282 Revenue     661.00       Chief Executives     CXO NFR     Supplies & Services     06/12/10 CHISIS UK     4914255 Revenue     39489.00       Chief Executives     CXO NFR     Supplies & Services     06/12/10 CHISIS UK     4914255 Revenue     39489.00       Chief Executives     CXO NFR     Capital Expenditure     231/10 CMISIS UK     4914255 Revenue     39489.00       Chief Executives     CXO NFR     Capital Expenditure     161/12/10 CATESHEAD M6C     4926261 Capital     1155.00       Chief Executives     CXO NFR     Supplies & Services     301/10 VMIT LTD     4940527 Revenue     25095.00       Chief Executives     CXO NFR     Supplies & Services     301/10 VMIT LTD     4940427 Revenue     279470.24       Chief Executives     CXO NFR     Supplies & Services     301/10 VMIT LTD     49404321 Saptial     34530.28       Chief Executives     CXO NFR     Supplies & Services     301/10 VMIT LTD	Chief Executives	CXO Comm Safety	Supplies & Services	13/12/10 SPORTS AND LEISURE PUBLICATIONS LTD	4894229 Revenue	499.00
Chief ExecutivesCXO NFRCapital Expenditure09/12/10 AETHER & HEMERA49/14257 Capital750.00Chief ExecutivesCXO NFRSupplies & Services06/12/10 CRISIS UK49/14258 Revenue661.00Chief ExecutivesCXO NFRSupplies & Services06/12/10 CRISIS UK49/14258 Revenue30/483.00Chief ExecutivesCXO NFRCapital Expenditure23/12/10 CRISIS UK49/14256 Revenue30/483.00Chief ExecutivesCXO NFRCapital Expenditure23/12/10 GATESHEAD MBC49/26/26 Icapital27/9470.24Chief ExecutivesCXO NFRCapital Expenditure39/12/10 UNN IT LTD49/42/12 Capital27/9470.24Chief ExecutivesCXO NFRCapital Expenditure29/12/10 TURNER & TOWNSEND49/42/12 Capital34/630.28Chief ExecutivesCXO Occupational HealthSupplies & Services21/12/10 UNNER & TOWNSEND49/27/48 Revenue47/87.40Chief ExecutivesCXO Occupational HealthSupplies & Services16/12/10 NEWCASTLE SPORTS INJURY CLINIC49/27/43 Revenue47/29.00Chief ExecutivesCXO Occupational HealthSupplies & Services01/12/10 AFRICAN COMMUNITY ADVICE NORTH EAST490/489 Revenue47/20.00Chief ExecutivesCXO Reg & EuroThird Party Payments01/12/10 AFRICAN COMMUNITY ADVICE NORTH EAST490/489 Revenue47/20.00Chief ExecutivesCXO Reg & EuroThird Party Payments01/12/10 AFRICAN COMMUNITY ADVICE NORTH EAST490/489 Revenue47/20.00Chief ExecutivesCXO Reg & EuroThird Party Payments <td< td=""><td>Chief Executives</td><td>CXO Comm Safety</td><td>Supplies &amp; Services</td><td>17/12/10 STRYKER COMMUNICATIONS LTD</td><td>4928641 Revenue</td><td>594.00</td></td<>	Chief Executives	CXO Comm Safety	Supplies & Services	17/12/10 STRYKER COMMUNICATIONS LTD	4928641 Revenue	594.00
Chief ExecutivesCXO NFRSupplies & Services02/12/10 COUNTY DURHAM PCT4904262 Revenue661.00Chief ExecutivesCXO NFRSupplies & Services06/12/10 FIRST STEP4914255 Revenue30489.00Chief ExecutivesCXO NFRCapital Expenditure16/12/10 GATESHEAD MBC4934216 Capital279470.24Chief ExecutivesCXO NFRCapital Expenditure16/12/10 GATESHEAD MBC4934951 Capital279470.24Chief ExecutivesCXO NFRCapital Expenditure16/12/10 GATESHEAD MBC4940527 Revenue26095.00Chief ExecutivesCXO NFRCapital Expenditure2912/10 FIRST ASSIST SERVICES LTD4910853 Revenue26095.00Chief ExecutivesCXO Occupational HealthSupplies & Services3012/10 OWNI TLTD4940527 Revenue4757.40Chief ExecutivesCXO Occupational HealthSupplies & Services3012/10 NEWCASTLE SPORTS INJURY CLINIC4927433 Revenue3729.00Chief ExecutivesCXO Occupational HealthSupplies & Services161/2/10 NEWCASTLE SPORTS INJURY CLINIC4927433 Revenue3729.00Chief ExecutivesCXO Reg & EuroThird Party Payments01/2/10 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS4884733 Revenue4892400Chief ExecutivesCXO Reg & EuroThird Party Payments09/12/10 DURHAM ENTERPRISE ASSOCIATES ITD491209 Revenue4295.00Chief ExecutivesCXO Reg & EuroThird Party Payments09/12/10 DURHAM ENTERPRISE ASSOCIATES ITD491205 Revenue4295.00Chief ExecutivesCXO Reg & EuroThird Party Paym	Chief Executives	CXO NFR	Capital Expenditure	06/12/10 AETHER & HEMERA	4914256 Capital	11250.00
Chief ExecutivesCXO NFRSupplies & Services6/12/10 CRISIS UK414258 Revenue19776.28Chief ExecutivesCXO NFRSupplies & Services6/12/10 CRIST STEP414258 Revenue0414251Chief ExecutivesCXO NFRCapital Expenditure23/12/10 GALLIFORDTRY INFRASTRUCTURE LTD4334216 Capital219470.24Chief ExecutivesCXO NFRCapital Expenditure23/12/10 OWN IT LTD4340527 Revenue26095.00Chief ExecutivesCXO NFRCapital Expenditure29/12/10 TURNER & TOWNSEND4344219 Capital34630.28Chief ExecutivesCXO Occupational HealthSupplies & Services21/12/10 MERCAST SERVICES LTD4910853 Revenue12833.28Chief ExecutivesCXO Occupational HealthSupplies & Services16/12/10 NEWCASTLE SPORTS INJURY CLINIC4227434 Revenue3729.00Chief ExecutivesCXO Occupational HealthSupplies & Services03/12/10 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS4884738 Revenue3729.00Chief ExecutivesCXO Occupational HealthSupplies & Services03/12/10 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS4884738 Revenue3729.00Chief ExecutivesCXO Reg & EuroThird Party Payments03/12/10 AFRICAN COMMUNITY ADVICE NORTH EAST4904488 Revenue20509.95Chief ExecutivesCXO Reg & EuroThird Party Payments03/12/10 AFRICAN COMMUNITY ADVICE NORTH EAST4904689 Revenue2050.95Chief ExecutivesCXO Reg & EuroThird Party Payments03/12/10 AFRICAN COMMUNITY ADVICE NORTH EAST490869 Revenue2050.95	Chief Executives	CXO NFR	Capital Expenditure	06/12/10 AETHER & HEMERA	4914257 Capital	7500.00
Chief ExecutivesCXO NFRSupplies & Services06/12/10 FIRST STEP49/14255 Revenue30/489.00Chief ExecutivesCXO NFRCapital Expenditure16/12/10 GALESPEAD MBC49/2626 Capital279/70.24Chief ExecutivesCXO NFRCapital Expenditure16/12/10 GALESPEAD MBC49/2627 Revenue26/09/20Chief ExecutivesCXO NFRSupplies & Services30/12/10 UNN IT LTD49/40527 Revenue26/09/20Chief ExecutivesCXO Occupational HealthSupplies & Services30/12/10 MW IT LTD49/10/23 Gapital34/630.28Chief ExecutivesCXO Occupational HealthSupplies & Services30/12/10 MED/GALS DIRECT HEALTHCARE LTD49/27/43 Revenue47/57.30Chief ExecutivesCXO Occupational HealthSupplies & Services16/12/10 NEWCASTLE SPORTS INJURY CLINIC49/27/43 Revenue61/02.00Chief ExecutivesCXO Occupational HealthSupplies & Services03/12/10 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS48/47/3 Revenue61/02.00Chief ExecutivesCXO Occupational HealthSupplies & Services03/12/10 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS48/47/3 Revenue61/02.00Chief ExecutivesCXO Reg & EuroThird Party Payments01/12/10 BUSINESS TO BUSINESS CHAIBTIONS LTD49/94/89 Revenue62/02.00Chief ExecutivesCXO Reg & EuroThird Party Payments01/12/10 DURHAM ENTERPRISE ASSOCIATES LTD49/18/08 Revenue62/02.00Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 DURHAM ENTERPRISE ASSOCIATES LTD49/18/08 Revenue62/02.0	Chief Executives	CXO NFR	Supplies & Services	02/12/10 COUNTY DURHAM PCT	4904262 Revenue	661.00
Chief ExecutivesCXO NFRCapital Expenditure23/12/10 GALL/FORDTRY INFRASTRUCTURE LTD49342/16 Capital279470.24Chief ExecutivesCXO NFRSupplies & Services30/12/10 OWN IT LTD4940527 Revenue26095.00Chief ExecutivesCXO NFRCapital Expenditure29/12/10 TURNER & TOWNSEND49342/10 Capital34630.28Chief ExecutivesCXO Occupational HealthSupplies & Services20/12/10 TURNER & TOWNSEND49342/10 Capital34630.28Chief ExecutivesCXO Occupational HealthSupplies & Services30/12/10 MEDICALS DIRECT HEALTHCARE LTD4927434 Revenue4757.40Chief ExecutivesCXO Occupational HealthSupplies & Services16/12/10 NEWCASTLE SPORTS INJURY CLINIC4927434 Revenue6102.00Chief ExecutivesCXO Occupational HealthSupplies & Services16/12/10 NEWCASTLE SPORTS INJURY CLINIC4924948 Revenue6102.00Chief ExecutivesCXO Occupational HealthSupplies & Services03/12/10 NORTHERN COUNTY ADV/CE NORTH FAST4904498 Revenue8924.00Chief ExecutivesCXO Reg & EuroThird Party Payments03/12/10 UARLES STREET TENANTS ASSOCIATES LTD4916706 Revenue20509.55Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 UARLAM ENTERPRISE ASSOCIATES LTD4916706 Revenue7274.28Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 UDRHAM ENTERPRISE ASSOCIATES LTD4916706 Revenue7274.28Chief ExecutivesCXO Reg & EuroThird Party Payments09/12/10 UDRHAM ENTERPRISE ASSOCIATES LTD	Chief Executives	CXO NFR	Supplies & Services	06/12/10 CRISIS UK	4914258 Revenue	19776.28
Chief ExecutivesCXO NFRCapital Expenditure16/12/10 GATESHEAD MBC4926991 Capital1155.00Chief ExecutivesCXO NFRSupplies & Services30/12/10 UWN IT LTD4940527 Revenue26095.00Chief ExecutivesCXO OCcupational HealthSupplies & Services22/12/10 TURNER & TOWNSEND4934219 Capital34830.28Chief ExecutivesCXO Occupational HealthSupplies & Services22/12/10 TURNER & TOWNSEND4934219 Capital34830.28Chief ExecutivesCXO Occupational HealthSupplies & Services16/12/10 NEWCASTLE SPORTS INJURY CLINIC4927433 Revenue3728.00Chief ExecutivesCXO Occupational HealthSupplies & Services16/12/10 NEWCASTLE SPORTS INJURY CLINIC4927433 Revenue6702.00Chief ExecutivesCXO Acquational HealthSupplies & Services03/12/10 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS4884733 Revenue1722.00Chief ExecutivesCXO Reg & EuroThird Party Payments03/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4918698 Revenue2724.20Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4918705 Revenue2774.28Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4918705 Revenue2774.28Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4918705 Revenue2774.28Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4918050 Re	Chief Executives	CXO NFR	Supplies & Services	06/12/10 FIRST STEP	4914255 Revenue	30489.00
Chief ExecutivesCX0 NFRSupplies & Services30/12/10VIN IT LTD49405272695.00Chief ExecutivesCX0 NFRCapital Expenditure29/12/10TURNER & TOWNSEND4934219Capital34630.33Chief ExecutivesCX0 Occupational HealthSupplies & Services30/12/10MEITA ASSIST SERVICES LTD491085389evnue1283.33Chief ExecutivesCX0 Occupational HealthSupplies & Services30/12/10MEICASTE SERVICES LTD4927434Revenue4757.40Chief ExecutivesCX0 Occupational HealthSupplies & Services16/12/10NEWCASTLE SPORTS INJURY CLINIC4927433Revenue6102.00Chief ExecutivesCX0 Occupational HealthSupplies & Services01/12/10NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS4884733Revenue6102.00Chief ExecutivesCX0 Reg & EuroThird Party Payments01/12/10NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS4918698Revenue8924.00Chief ExecutivesCX0 Reg & EuroThird Party Payments03/12/10NORTHERN SSOCIATES LTD4918698Revenue6750.90Chief ExecutivesCX0 Reg & EuroThird Party Payments08/12/10DURHAM ENTERPRISE ASSOCIATES LTD4918706Revenue1269.90Chief ExecutivesCX0 Reg & EuroThird Party Payments08/12/10DURHAM ENTERPRISE ASSOCIATES LTD4918706Revenue1264.47Chief ExecutivesCX0 Reg & EuroThird Party Payments08/12/10DURHAM ENTERPRISE ASSOCIATES LTD4918706Revenue<	Chief Executives	CXO NFR	Capital Expenditure	23/12/10 GALLIFORDTRY INFRASTRUCTURE LTD	4934216 Capital	279470.24
Chief ExecutivesCXO NFRCapital Expenditure29/12/10 TURNER & TOWNSEND4934219 Capital3480.28Chief ExecutivesCXO Occupational HealthSupplies & Services30/12/10 FIRST ASSIST SERVICES LTD4910853 Revenue1283.33Chief ExecutivesCXO Occupational HealthSupplies & Services30/12/10 NEWCASTLE SPORTS INJURY CLINIC4927444 Revenue4757.40Chief ExecutivesCXO Occupational HealthSupplies & Services16/12/10 NEWCASTLE SPORTS INJURY CLINIC492743 Revenue6102.00Chief ExecutivesCXO Occupational HealthSupplies & Services03/12/10 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS4884733 Revenue6102.00Chief ExecutivesCXO Occupational HealthSupplies & Services03/12/10 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS4884733 Revenue6102.00Chief ExecutivesCXO Reg & EuroThird Party Payments01/12/10 AFRICAN COMMUNITY ADVICE NORTH EAST4909489 Revenue2050.95Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 CHARLES STREET TENANTS ASSOCIATES LTD4918706 Revenue7274.28Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4918706 Revenue7274.28Chief ExecutivesCXO Reg & EuroThird Party Payments09/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4916808 Revenue7266.61Chief ExecutivesCXO Reg & EuroThird Party Payments09/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4916706 Revenue8226.76Chief ExecutivesCXO Reg & EuroThird Party Payments<	Chief Executives	CXO NFR	Capital Expenditure	16/12/10 GATESHEAD MBC	4926961 Capital	1155.00
Chief ExecutivesCXO NFRCapital Expenditure29/12/10 TURNER & TOWNSEND4934219 Capital3430.28Chief ExecutivesCXO Occupational HealthSupplies & Services30/12/10 FIRST ASSIST SERVICES LTD4910853 Revenue7253.03Chief ExecutivesCXO Occupational HealthSupplies & Services30/12/10 NEWCASTLE SPORTS INJURY CLINIC4927434 Revenue7257.40Chief ExecutivesCXO Occupational HealthSupplies & Services16/12/10 NEWCASTLE SPORTS INJURY CLINIC4927434 Revenue6102.00Chief ExecutivesCXO Occupational HealthSupplies & Services03/12/10 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS4884733 Revenue6102.00Chief ExecutivesCXO Occupational HealthSupplies & Services03/12/10 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS4884733 Revenue722.00Chief ExecutivesCXO Reg & EuroThird Party Payments01/12/10 AFRICAN COMMUNITY ADVICE NORTH EAST490489 Revenue2050.95Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4918208 Revenue7274.28Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4918706 Revenue7274.28Chief ExecutivesCXO Reg & EuroThird Party Payments09/12/10 DURHAM ENTERPRISE ASSOCIATES LTD491636 Revenue7266.61Chief ExecutivesCXO Reg & EuroThird Party Payments09/12/10 DURHAM ENTERPRISE ASSOCIATES LTD491636 Revenue7266.61Chief ExecutivesCXO Reg & EuroThird Party Payments	Chief Executives	CXO NFR	Supplies & Services	30/12/10 OWN IT LTD	4940527 Revenue	26095.00
Chief ExecutivesCXO Occupational HealthSupplies & Services30/12/10MEDICALS DIRECT HEALTHCARE LTD4927443 Revenue4757.40Chief ExecutivesCXO Occupational HealthSupplies & Services16/12/10NEWCASTLE SPORTS INJURY CLINIC4927433 Revenue6102.00Chief ExecutivesCXO Occupational HealthSupplies & Services03/12/10NEWCASTLE SPORTS INJURY CLINIC4927434 Revenue6102.00Chief ExecutivesCXO Reg & EuroThird Party Payments03/12/10NEWCASTLE SPORTS INJURY CLINIC4984733 Revenue722.00Chief ExecutivesCXO Reg & EuroThird Party Payments03/12/10NEWCASTLE SPORTS INJURY CLINIC491849 Revenue20509.95Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10DURHALENTERPRISE ASSOCIATION4918698 Revenue727.428Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10DURHAM ENTERPRISE ASSOCIATES LTD4918705 Revenue7274.28Chief ExecutivesCXO Reg & EuroThird Party Payments10/12/10DURHAM ENTERPRISE ASSOCIATES LTD4910568 Revenue8225.00Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10DURHAM ENTERPRISE ASSOCIATES LTD4910586 Revenue22867.84Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10DURHAM ENTERPRISE ASSOCIATES LTD4910586 Revenue22867.84Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10DURHAM ENTERPRISE ASSOCIATES LTD4924915 Revenue22867.84 <t< td=""><td>Chief Executives</td><td>CXO NFR</td><td>Capital Expenditure</td><td>29/12/10 TURNER &amp; TOWNSEND</td><td>4934219 Capital</td><td>34630.28</td></t<>	Chief Executives	CXO NFR	Capital Expenditure	29/12/10 TURNER & TOWNSEND	4934219 Capital	34630.28
Chief ExecutivesCXO Occupational HealthSupplies & Services16/12/10 NEWCASTLE SPORTS INJURY CLINIC4927433 Revenue3729.00Chief ExecutivesCXO Occupational HealthSupplies & Services16/12/10 NEWCASTLE SPORTS INJURY CLINIC4927434 Revenue6102.00Chief ExecutivesCXO Reg & EuroThird Party Payments03/12/10 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS4884733 Revenue88924.00Chief ExecutivesCXO Reg & EuroThird Party Payments03/12/10 BUSINESS TO BUSINESS EXHIBITIONS LTD4912209 Revenue8924.00Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4918689 Revenue575.00Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4918705 Revenue1872.42Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4916706 Revenue1872.56Chief ExecutivesCXO Reg & EuroThird Party Payments10/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4926050 Revenue1872.56Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910586 Revenue2867.34Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910586 Revenue2867.34Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910586 Revenue1766.61Chief ExecutivesCXO Reg & EuroThird Party Payments <td>Chief Executives</td> <td>CXO Occupational Health</td> <td>Supplies &amp; Services</td> <td>22/12/10 FIRST ASSIST SERVICES LTD</td> <td>4910853 Revenue</td> <td>1283.33</td>	Chief Executives	CXO Occupational Health	Supplies & Services	22/12/10 FIRST ASSIST SERVICES LTD	4910853 Revenue	1283.33
Chief ExecutivesCXO Occupational HealthSupplies & Services16/12/10 NEWCASTLE SPORTS INJURY CLINIC4927434 Revenue6102.00Chief ExecutivesCXO Occupational HealthSupplies & Services03/12/10 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS488733 Revenue1722.00Chief ExecutivesCXO Reg & EuroThird Party Payments01/12/10 AFRICAN COMUNITY ADVICE NORTH EAST4909498 Revenue8924.00Chief ExecutivesCXO Reg & EuroThird Party Payments03/12/10 BUSINESS TO BUSINESS EXHIBITIONS LTD4912209 Revenue20509.95Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 CHARLES STREET TENANTS ASSOCIATES LTD4918698 Revenue575.00Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4918705 Revenue16/469.47Chief ExecutivesCXO Reg & EuroThird Party Payments10/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4926050 Revenue1872.56Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910585 Revenue2826.00Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910586 Revenue2826.08Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910586 Revenue2826.08Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910586 Revenue2826.08Chief ExecutivesCXO Reg & EuroThird Party Pa	Chief Executives	CXO Occupational Health	Supplies & Services	30/12/10 MEDICALS DIRECT HEALTHCARE LTD	4927444 Revenue	4757.40
Chief ExecutivesCXO Occupational HealthSupplies & Services03/12/10 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS4884733 Revenue1722.00Chief ExecutivesCXO Reg & EuroThird Party Payments01/12/10 AFRICAN COMMUNITY ADVICE NORTH EAST4909489 Revenue8924.00Chief ExecutivesCXO Reg & EuroThird Party Payments03/12/10 BUSINESS TO BUSINESS EXHIBITIONS LTD491209 Revenue20509.95Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 CHARLES STREET TENANTS ASSOCIATION4918705 Revenue7274.28Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4918705 Revenue12649.47Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4918705 Revenue12649.47Chief ExecutivesCXO Reg & EuroThird Party Payments10/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4921009 Revenue8225.00Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910586 Revenue22867.84Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910586 Revenue1266.61Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910586 Revenue1266.61Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910586 Revenue1266.61Chief ExecutivesCXO Reg & EuroThird Party Payments	Chief Executives	CXO Occupational Health	Supplies & Services	16/12/10 NEWCASTLE SPORTS INJURY CLINIC	4927433 Revenue	3729.00
Chief ExecutivesCXO Reg & EuroThird Party Payments01/12/10 AFRICAN COMMUNITY ADVICE NORTH EAST4909489 Revenue8924.00Chief ExecutivesCXO Reg & EuroThird Party Payments03/12/10 BUSINESS TO BUSINESS EXHIBITIONS LTD4912209 Revenue20509.95Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 CHARLES STREET TENANTS ASSOCIATION4918689 Revenue2774.28Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4918705 Revenue7274.28Chief ExecutivesCXO Reg & EuroThird Party Payments09/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4918706 Revenue1872.56Chief ExecutivesCXO Reg & EuroThird Party Payments10/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4918706 Revenue1872.56Chief ExecutivesCXO Reg & EuroThird Party Payments10/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4921009 Revenue1872.56Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910585 Revenue22867.84Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910586 Revenue1766.61Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910586 Revenue22867.84Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910586 Revenue2865.41Chief ExecutivesCXO Reg & EuroThird Party Payments20/12	Chief Executives	CXO Occupational Health	Supplies & Services	16/12/10 NEWCASTLE SPORTS INJURY CLINIC	4927434 Revenue	6102.00
Chief ExecutivesCXO Reg & EuroThird Party Payments03/12/10 BUSINESS TO BUSINESS EXHIBITIONS LTD4912209 Revenue20509.95Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 CHARLES STREET TENANTS ASSOCIATION4918689 Revenue575.00Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4918706 Revenue7274.28Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4918706 Revenue16469.47Chief ExecutivesCXO Reg & EuroThird Party Payments10/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4920050 Revenue1822.50Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910886 Revenue22867.84Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910585 Revenue22867.84Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910586 Revenue1766.61Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910586 Revenue1766.61Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910586 Revenue1766.61Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910586 Revenue1766.61Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10	Chief Executives	CXO Occupational Health	Supplies & Services	03/12/10 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	4884733 Revenue	1722.00
Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10CHARLES STREET TENANTS ASSOCIATION4918689Revenue575.00Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10DURHAM ENTERPRISE ASSOCIATES LTD4918705Revenue7274.28Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10DURHAM ENTERPRISE ASSOCIATES LTD4918706Revenue16469.47Chief ExecutivesCXO Reg & EuroThird Party Payments15/12/10DURHAM ENTERPRISE ASSOCIATES LTD4926050Revenue1872.56Chief ExecutivesCXO Reg & EuroThird Party Payments10/12/10DURHAM ENTERPRISE ASSOCIATES LTD4910585Revenue22867.84Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10DURHAM ENTERPRISE ASSOCIATES LTD4910586Revenue12665.41Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10DURHAM ENTERPRISE ASSOCIATES LTD4930676Revenue16265.41Chief ExecutivesCXO Reg & EuroThird Party Payments20/12/10DURHAM ENTERPRISE ASSOCIATES LTD4930676Revenue16265.41Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10DURHAM ENTERPRISE ASSOCIATES LTD4930676Revenue1900.38Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10DURHAM ENTERPRISE ASSOCIATES LTD4930677Revenue1902.31Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10DURHAM ENT	Chief Executives	CXO Reg & Euro	Third Party Payments	01/12/10 AFRICAN COMMUNITY ADVICE NORTH EAST	4909489 Revenue	8924.00
Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10DURHAM ENTERPRISE ASSOCIATES LTD4918705Revenue7274.28Chief ExecutivesCXO Reg & EuroThird Party Payments08/12/10DURHAM ENTERPRISE ASSOCIATES LTD4918706Revenue16469.47Chief ExecutivesCXO Reg & EuroThird Party Payments15/12/10DURHAM ENTERPRISE ASSOCIATES LTD492600Revenue1872.56Chief ExecutivesCXO Reg & EuroThird Party Payments10/12/10DURHAM ENTERPRISE ASSOCIATES LTD4921008Revenue22867.84Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10DURHAM ENTERPRISE ASSOCIATES LTD4910585Revenue22867.84Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10DURHAM ENTERPRISE ASSOCIATES LTD4910586Revenue1766.61Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10DURHAM ENTERPRISE ASSOCIATES LTD4924915Revenue1825.50Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10DURHAM ENTERPRISE ASSOCIATES LTD4930676Revenue18265.41Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10DURHAM ENTERPRISE ASSOCIATES LTD4930677Revenue1190.31Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10ENTERPRISE MADE SIMPLE4930677Revenue20821.48Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10ENTERPRISE MADE SIMPLE	Chief Executives	CXO Reg & Euro	Third Party Payments	03/12/10 BUSINESS TO BUSINESS EXHIBITIONS LTD	4912209 Revenue	20509.95
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Chief ExecutivesCXO Reg & EuroThird Party Payments15/12/10DURHAM ENTERPRISE ASSOCIATES LTD4926050Revenue1872.56Chief ExecutivesCXO Reg & EuroThird Party Payments10/12/10DURHAM ENTERPRISE ASSOCIATES LTD4921009Revenue8225.00Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10DURHAM ENTERPRISE ASSOCIATES LTD4910585Revenue22867.84Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10DURHAM ENTERPRISE ASSOCIATES LTD4910586Revenue1766.61Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10DURHAM ENTERPRISE ASSOCIATES LTD4924915Revenue1865.43Chief ExecutivesCXO Reg & EuroThird Party Payments20/12/10DURHAM ENTERPRISE ASSOCIATES LTD4924915Revenue8765.83Chief ExecutivesCXO Reg & EuroThird Party Payments20/12/10DURHAM ENTERPRISE ASSOCIATES LTD4930676Revenue8765.83Chief ExecutivesCXO Reg & EuroThird Party Payments30/12/10ENTERPRISE MADE SIMPLE4930677Revenue20821.48Chief ExecutivesCXO Reg & EuroThird Party Payments20/12/10ENTERPRISE MADE SIMPLE4930677Revenue40616.81Chief ExecutivesCXO Reg & EuroThird Party Payments20/12/10FINACASTLE EDUCATION BUSINESS PARTNERSHIP4910587Revenue6632.32Chief ExecutivesCXO Reg & EuroThird Party Payments10/12/10NEWCASTLE EDUCATION BUSI	Chief Executives	CXO Reg & Euro	Third Party Payments	08/12/10 DURHAM ENTERPRISE ASSOCIATES LTD	4918705 Revenue	7274.28
Chief ExecutivesCXO Reg & EuroThird Party Payments1/1/2/10DURHAM ENTERPRISE ASSOCIATES LTD4921009Revenue8225.00Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10DURHAM ENTERPRISE ASSOCIATES LTD4910585Revenue22867.84Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10DURHAM ENTERPRISE ASSOCIATES LTD4910586Revenue1766.61Chief ExecutivesCXO Reg & EuroThird Party Payments1/1/2/10DURHAM ENTERPRISE ASSOCIATES LTD4924915Revenue16265.41Chief ExecutivesCXO Reg & EuroThird Party Payments20/12/10DURHAM ENTERPRISE ASSOCIATES LTD4930676Revenue8765.83Chief ExecutivesCXO Reg & EuroThird Party Payments30/12/10ENTERPRISE MADE SIMPLE49306437Revenue11990.31Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10ENTERPRISE MADE SIMPLE4930677Revenue20821.48Chief ExecutivesCXO Reg & EuroThird Party Payments20/12/10ENTERPRISE MADE SIMPLE4930677Revenue40663.23Chief ExecutivesCXO Reg & EuroThird Party Payments1/1/12/10NEWCASTLE EDUCATION BUSINESS PARTNERSHIP492057Revenue6632.32Chief ExecutivesCXO Reg & EuroThird Party Payments1/1/2/10NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4910587Revenue6632.32Chief ExecutivesCXO Reg & EuroThird Party Payments1/1/2/10NEWCASTLE EDUCATION BUSI	Chief Executives	CXO Reg & Euro	Third Party Payments	08/12/10 DURHAM ENTERPRISE ASSOCIATES LTD	4918706 Revenue	16469.47
Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910585 Revenue22867.84Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910586 Revenue1766.61Chief ExecutivesCXO Reg & EuroThird Party Payments14/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4924915 Revenue16265.41Chief ExecutivesCXO Reg & EuroThird Party Payments20/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4930676 Revenue8765.83Chief ExecutivesCXO Reg & EuroThird Party Payments30/12/10 ENTERPRISE MADE SIMPLE49306437 Revenue11990.31Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 ENTERPRISE MADE SIMPLE4910588 Revenue20821.48Chief ExecutivesCXO Reg & EuroThird Party Payments20/12/10 FINANCIAL INCLUSION NEWCASTLE LTD4930677 Revenue40616.81Chief ExecutivesCXO Reg & EuroThird Party Payments10/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4926051 Revenue6632.32Chief ExecutivesCXO Reg & EuroThird Party Payments10/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4927321 Revenue6893.14Chief ExecutivesCXO Reg & EuroThird Party Payments24/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4927321 Revenue5893.14Chief ExecutivesCXO Reg & EuroThird Party Payments23/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4927321 Revenue5893.14Chief ExecutivesCXO Reg & EuroThird Party Payments <t< td=""><td>Chief Executives</td><td>CXO Reg &amp; Euro</td><td>Third Party Payments</td><td>15/12/10 DURHAM ENTERPRISE ASSOCIATES LTD</td><td>4926050 Revenue</td><td>1872.56</td></t<>	Chief Executives	CXO Reg & Euro	Third Party Payments	15/12/10 DURHAM ENTERPRISE ASSOCIATES LTD	4926050 Revenue	1872.56
Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4910586 Revenue1766.61Chief ExecutivesCXO Reg & EuroThird Party Payments14/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4924915 Revenue16265.41Chief ExecutivesCXO Reg & EuroThird Party Payments20/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4930676 Revenue8765.83Chief ExecutivesCXO Reg & EuroThird Party Payments30/12/10 ENTERPRISE MADE SIMPLE4936437 Revenue11990.31Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 ENTERPRISE MADE SIMPLE4930677 Revenue20821.48Chief ExecutivesCXO Reg & EuroThird Party Payments20/12/10 ENTERPRISE MADE SIMPLE4930677 Revenue40616.81Chief ExecutivesCXO Reg & EuroThird Party Payments20/12/10 ENTERPRISE MADE SIMPLE4930677 Revenue40616.81Chief ExecutivesCXO Reg & EuroThird Party Payments17/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4926051 Revenue6632.32Chief ExecutivesCXO Reg & EuroThird Party Payments10/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4910587 Revenue15691.93Chief ExecutivesCXO Reg & EuroThird Party Payments24/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4927321 Revenue5893.14Chief ExecutivesCXO Reg & EuroThird Party Payments23/12/10 NEWCASTLE FUTURES (CENTRAL FUND)4936435 Revenue2013.59	Chief Executives	CXO Reg & Euro	Third Party Payments	10/12/10 DURHAM ENTERPRISE ASSOCIATES LTD	4921009 Revenue	8225.00
Chief ExecutivesCXO Reg & EuroThird Party Payments14/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4924915 Revenue16265.41Chief ExecutivesCXO Reg & EuroThird Party Payments20/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4930676 Revenue8765.83Chief ExecutivesCXO Reg & EuroThird Party Payments30/12/10 ENTERPRISE MADE SIMPLE4936437 Revenue11990.31Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 ENTERPRISE MADE SIMPLE4930677 Revenue20821.48Chief ExecutivesCXO Reg & EuroThird Party Payments20/12/10 FINANCIAL INCLUSION NEWCASTLE LTD4930677 Revenue40616.81Chief ExecutivesCXO Reg & EuroThird Party Payments17/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4926051 Revenue6632.32Chief ExecutivesCXO Reg & EuroThird Party Payments10/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4910587 Revenue15691.93Chief ExecutivesCXO Reg & EuroThird Party Payments24/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4927321 Revenue5893.14Chief ExecutivesCXO Reg & EuroThird Party Payments24/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4927321 Revenue5893.14Chief ExecutivesCXO Reg & EuroThird Party Payments23/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4926435 Revenue5893.14Chief ExecutivesCXO Reg & EuroThird Party Payments23/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4936435 Revenue5893.14Chief ExecutivesCXO Reg & EuroThird Party	Chief Executives	CXO Reg & Euro	Third Party Payments	02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD	4910585 Revenue	22867.84
Chief ExecutivesCXO Reg & EuroThird Party Payments20/12/10 DURHAM ENTERPRISE ASSOCIATES LTD4930676 Revenue8765.83Chief ExecutivesCXO Reg & EuroThird Party Payments30/12/10 ENTERPRISE MADE SIMPLE4936437 Revenue11990.31Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 ENTERPRISE MADE SIMPLE4910588 Revenue20821.48Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 FINANCIAL INCLUSION NEWCASTLE LTD4930677 Revenue40616.81Chief ExecutivesCXO Reg & EuroThird Party Payments17/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4926051 Revenue6632.32Chief ExecutivesCXO Reg & EuroThird Party Payments10/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4910587 Revenue15691.93Chief ExecutivesCXO Reg & EuroThird Party Payments24/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4927321 Revenue5893.14Chief ExecutivesCXO Reg & EuroThird Party Payments23/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4926435 Revenue5893.14Chief ExecutivesCXO Reg & EuroThird Party Payments23/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4926435 Revenue5893.14Chief ExecutivesCXO Reg & EuroThird Party Payments23/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4926435 Revenue5893.14Chief ExecutivesCXO Reg & EuroThird Party Payments23/12/10 NEWCASTLE FUTURES (CENTRAL FUND)4936435 Revenue2013.59	Chief Executives	CXO Reg & Euro	Third Party Payments	02/12/10 DURHAM ENTERPRISE ASSOCIATES LTD	4910586 Revenue	1766.61
Chief ExecutivesCXO Reg & EuroThird Party Payments30/12/10 ENTERPRISE MADE SIMPLE4936437 Revenue11990.31Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 ENTERPRISE MADE SIMPLE4910588 Revenue20821.48Chief ExecutivesCXO Reg & EuroThird Party Payments20/12/10 FINANCIAL INCLUSION NEWCASTLE LTD4930677 Revenue40616.81Chief ExecutivesCXO Reg & EuroThird Party Payments17/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4926051 Revenue6632.32Chief ExecutivesCXO Reg & EuroThird Party Payments10/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4910587 Revenue15691.93Chief ExecutivesCXO Reg & EuroThird Party Payments24/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4927321 Revenue5893.14Chief ExecutivesCXO Reg & EuroThird Party Payments23/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4936435 Revenue5893.14Chief ExecutivesCXO Reg & EuroThird Party Payments23/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4936435 Revenue5893.14Chief ExecutivesCXO Reg & EuroThird Party Payments23/12/10 NEWCASTLE FUTURES (CENTRAL FUND)4936435 Revenue2013.59	Chief Executives	CXO Reg & Euro	Third Party Payments	14/12/10 DURHAM ENTERPRISE ASSOCIATES LTD	4924915 Revenue	16265.41
Chief ExecutivesCXO Reg & EuroThird Party Payments02/12/10 ENTERPRISE MADE SIMPLE4910588 Revenue20821.48Chief ExecutivesCXO Reg & EuroThird Party Payments20/12/10 FINANCIAL INCLUSION NEWCASTLE LTD4930677 Revenue40616.81Chief ExecutivesCXO Reg & EuroThird Party Payments17/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4926051 Revenue6632.32Chief ExecutivesCXO Reg & EuroThird Party Payments10/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4910587 Revenue15691.93Chief ExecutivesCXO Reg & EuroThird Party Payments24/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4927321 Revenue5893.14Chief ExecutivesCXO Reg & EuroThird Party Payments23/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4926435 Revenue5893.14Chief ExecutivesCXO Reg & EuroThird Party Payments23/12/10 NEWCASTLE FUTURES (CENTRAL FUND)4936435 Revenue2013.59	Chief Executives	CXO Reg & Euro	Third Party Payments	20/12/10 DURHAM ENTERPRISE ASSOCIATES LTD	4930676 Revenue	8765.83
Chief ExecutivesCXO Reg & EuroThird Party Payments20/12/10 FINANCIAL INCLUSION NEWCASTLE LTD4930677 Revenue40616.81Chief ExecutivesCXO Reg & EuroThird Party Payments17/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4926051 Revenue6632.32Chief ExecutivesCXO Reg & EuroThird Party Payments10/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4910587 Revenue15691.93Chief ExecutivesCXO Reg & EuroThird Party Payments24/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4927321 Revenue5893.14Chief ExecutivesCXO Reg & EuroThird Party Payments23/12/10 NEWCASTLE FUTURES (CENTRAL FUND)4936435 Revenue2013.59	Chief Executives	CXO Reg & Euro	Third Party Payments	30/12/10 ENTERPRISE MADE SIMPLE	4936437 Revenue	11990.31
Chief ExecutivesCXO Reg & EuroThird Party Payments17/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4926051 Revenue6632.32Chief ExecutivesCXO Reg & EuroThird Party Payments10/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4910587 Revenue15691.93Chief ExecutivesCXO Reg & EuroThird Party Payments24/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4927321 Revenue5893.14Chief ExecutivesCXO Reg & EuroThird Party Payments23/12/10 NEWCASTLE FUTURES (CENTRAL FUND)4936435 Revenue2013.59	Chief Executives	CXO Reg & Euro	Third Party Payments	02/12/10 ENTERPRISE MADE SIMPLE	4910588 Revenue	20821.48
Chief ExecutivesCXO Reg & EuroThird Party Payments10/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4910587 Revenue15691.93Chief ExecutivesCXO Reg & EuroThird Party Payments24/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4927321 Revenue5893.14Chief ExecutivesCXO Reg & EuroThird Party Payments23/12/10 NEWCASTLE FUTURES (CENTRAL FUND)4936435 Revenue2013.59	Chief Executives	CXO Reg & Euro	Third Party Payments	20/12/10 FINANCIAL INCLUSION NEWCASTLE LTD	4930677 Revenue	40616.81
Chief ExecutivesCXO Reg & EuroThird Party Payments10/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4910587 Revenue15691.93Chief ExecutivesCXO Reg & EuroThird Party Payments24/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4927321 Revenue5893.14Chief ExecutivesCXO Reg & EuroThird Party Payments23/12/10 NEWCASTLE FUTURES (CENTRAL FUND)4936435 Revenue2013.59	Chief Executives		Third Party Payments	17/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	4926051 Revenue	6632.32
Chief ExecutivesCXO Reg & EuroThird Party Payments24/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4927321 Revenue5893.14Chief ExecutivesCXO Reg & EuroThird Party Payments23/12/10 NEWCASTLE FUTURES (CENTRAL FUND)4936435 Revenue2013.59	Chief Executives		Third Party Payments	10/12/10 NEWCASTLE EDUCATION BUSINESS PARTNERSHIP		15691.93
Chief ExecutivesCXO Reg & EuroThird Party Payments23/12/10 NEWCASTLE FUTURES (CENTRAL FUND)4936435 Revenue2013.59	Chief Executives		Third Party Payments		4927321 Revenue	5893.14
	Chief Executives	CXO Reg & Euro	Third Party Payments	23/12/10 NEWCASTLE FUTURES (CENTRAL FUND)		2013.59
Chief ExecutivesCXO Reg & EuroSupplies & Services30/12/10 NEWCASTLE SCIENCE CITY CO.LTD4940623 Revenue34671.83	Chief Executives	CXO Reg & Euro	Supplies & Services	30/12/10 NEWCASTLE SCIENCE CITY CO.LTD	4940623 Revenue	34671.83
Chief ExecutivesCXO Reg & EuroThird Party Payments23/12/10 NEWCASTLE SCIENCE CITY CO.LTD4936436 Revenue16425.58	Chief Executives	CXO Reg & Euro	Third Party Payments	23/12/10 NEWCASTLE SCIENCE CITY CO.LTD	4936436 Revenue	16425.58

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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 DENNHOFER WINES LTD	4919846 Revenue	561.00
Chief Executives	SSD Mansion House	Supplies & Services	23/12/10 DENNHOFER WINES LTD	4936236 Revenue	1099.56
Chief Executives	SSD Mansion House	Supplies & Services	31/12/10 DENNHOFER 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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Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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	4934290 Revenue	2635.20
Childrens Services	Educ Families Info	Supplies & Services	22/12/10 CHADCA PLAYGROUP	4934291 Revenue	8482.05
Childrens Services	Educ Families Info	Supplies & Services	22/12/10 CHADCA PLATGROOP 22/12/10 CHILLINGHAM ROAD PLAYGROUP	4934292 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		22/12/10 CHURCH VIEW DAY NORSERY	4934312 Revenue	10573.74
		Supplies & Services			
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
	Educ Families Info	Supplies & Services	22/12/10 MOUNTFIELD PLAYGROUP	4934333 Revenue	8399.70
Childrens Services	EQUC Families mio	Supplies & Services		4904000 nevenue	0000.70

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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	4915529 Revenue	9631.06
Childrens Services	•		01/12/10 REED EMPLOYMENT LTD	4908869 Revenue	449.25
Childrens Services	Educ Fossway S/Start Educ Fossway S/Start	Supplies & Services	21/12/10 REED EMPLOYMENT LTD	4908669 Revenue 4931971 Revenue	449.25
		Supplies & Services		4931971 Revenue	449.25 651.19
Childrens Services	Educ Fossway S/Start	Third Party Payments	21/12/10 ST MARTIN'S CENTRE		
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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Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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
				4933296 Revenue	
Childrens Services	EDUCATION	Supplies & Services	22/12/10 SACRED HEART HIGH SCHOOL	4933296 Revenue	35370.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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	4300.03
Childrens Services	Education - Taxi Payments	Transport	09/12/10 LA TAXIS	4907000 Revenue	22.00
Childrens Services	Education - Taxi Payments	Transport	16/12/10 LA TAXIS	4926247 Revenue	11.00
	LUUGAIION - TAXI FAYITETIIS	Παποροιτ		+3202+7 nevenue	11.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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

Directorate     Service Ava     Expenditure Category     Date     Supplier Name     Internal Rel Revenue     Grant Total       Childrens Services     Education - Taxi Pyments     Transfer Pyments     17/210     WRIGHTS TAXIS     4907612     Psenue     550.00       Childrens Services     Int Childrend Services     Childrens Services     4926259     Psenue     14343.00       Childrens Services     Int Childrend Services     Capital Expenditure     071210     ACTION FOR CHILDREN     4926833     Psenue     14343.00       Childrens Services     Int Childrend Services     Capital Expenditure     071210     ARNOVCES LTD     491092     Psenue     2837.50       Childrens Services     Int Childrend Services     Supplies & Services     021210     BARNARDOX LNRSERY     491092     Psenue     2837.50       Childrens Services     Int Childrend Services     Supplies & Services     021210     BARNARDOX LNRSERY     4916080     Psenue     2837.50       Childrens Services     Int Childrend Services     Supplies & Services     071210     CHILDRELW NRSERY     493640     Psenue     2930.00       Chil				Payment	Capital/	
Childrens Services     Education - Tax Payments     Trarsfer Payments     71/210 WRIGHT STAILS     426220 Revenue     530.00       Childrens Services     Int Childrond Services     Capital Expenditure     071/210 ACTION FOR CHILDREN     491319 Revenue     14843.00       Childrens Services     Int Childrond Services     Capital Expenditure     147101 ANSWORTH SPARK ASSOC     4912628 Capital     2240.00       Childrens Services     Int Childrond Services     Capital Expenditure     147101 ANSWORTH SPARK ASSOC     491282 Capital     2240.00       Childrens Services     Int Childrond Services     Supplex 8. Services     0212/10 BUNGEU STET     491190 Revenue     200.00       Childrens Services     Int Childrond Services     Supplex 8. Services     0212/10 BUNGEU STET HIGH SCHOLD UNRSERY     491680 Revenue     2830.00       Childrens Services     Int Childrond Services     Supplex 8. Services     211/210 CLINES CHILD UNRSERY     4936450 Revenue     2421.48       Childrens Services     Int Childrond Services     Supplex 8. Services     211/210 CLINES CHILD UNRSERY     4936450 Revenue     2421.48       Childrens Services     Int Childrond Services     Supplex 8. Services     211/210 CLOVES CHILD UNRSERY	Directorate	Service Area	Expenditure Category	•	· · · · · · · · · · · · · · · · · · ·	Grand Total
Childrens Services     Int Childrod Services     Supples & Services     OT1210 ACTION FOR CHILDREN     4916319 Revnue     685347       Childrens Services     Int Childrod Services     Capital Expenditure     071210 ACTION FOR CHILDREN     492855 Revnue     114843.00       Childrens Services     Int Childrod Services     Capital Expenditure     071210 ANSWORTH SPARK ASSOC     4916282 Capital     2240.00       Childrens Services     Int Childrod Services     Supples & Services     021210 BARMADOS NRSERY     491092 Revnue     3037.00       Childrens Services     Int Childrod Services     Supples & Services     021210 BARMADOS NRSERY     491092 Revnue     2300.00       Childrens Services     Int Childrod Services     Supples & Services     071210 CENTRANCASTLE HIGH SCHOOL NURSERY     491898 Revnue     2424.98       Childrens Services     Int Childrod Services     Supples & Services     071210 CLAVER PUT TRAINING AND COACHNU LTD     495335 Revnue     2424.98       Childrens Services     Int Childrod Services     Supples & Services     071210 CLAVER PUT TRAINING AND COACHNU LTD     495635 Revnue     490.00       Childrens Services     Int Childrod Services     Supples & Services     071210 CLAVER PUT TRAINING A	Childrens Services	Education - Taxi Payments	Transfer Payments	08/12/10 WRIGHTS TAXIS	4907612 Revenue	560.00
Childrens Services     Int Childrood Services     Capital Expenditure     231210 ACTION FOR CHILDREN     492865 Revenue     11494.300       Childrens Services     Int Childrood Services     Capital Expenditure     111210 ANSWORTH SPARK ASSOC     4924825 Capital     1455.00       Childrens Services     Int Childrood Services     Supplies & Services     021210 BRINGRUOS NURSERY     4911059 Revenue     73724       Childrens Services     Int Childrood Services     Supplies & Services     021210 BRINGRUOS INTER     4911059 Revenue     2030.00       Childrens Services     Int Childrood Services     Supplies & Services     021210 BRINGRUOS INTER     4911059 Revenue     2030.00       Childrens Services     Int Childrood Services     Supplies & Services     071210 CLARTY IN TRAINNER AND COACHNE AND COACHNE 4493138 Revenue     22176.00       Childrens Services     Int Childrood Services     Supplies & Services     221710 CLAVER OLART PRESHIP     4987388 Revenue     490.00       Childrens Services     Int Childrood Services     Supplies & Services     221710 CLAVER PATNERSHIP     4987388 Revenue     490.00       Childrens Services     Int Childrood Services     Supplies & Services     121710 CLAVER PATNERSHIP     49	Childrens Services	Education - Taxi Payments	Transfer Payments	17/12/10 WRIGHTS TAXIS	4926250 Revenue	530.00
Childrens Services     Int Childrood Services     Capital Expenditure     147/210 ANSWORTH SPARK ASSOC     4916289 Capital     2240.00       Childrens Services     Int Childrood Services     Supplies & Services     027/210 BRIOK MONTH SPARK ASSOC     4916298 Peverue     3937.30       Childrens Services     Int Childrood Services     Supplies & Services     027/210 BRIOK MONTH SPARK ASSOC     4916298 Peverue     3937.30       Childrens Services     Int Childrood Services     Supplies & Services     027/210 BUNHL SERVICES LTD     4911005 Peverue     2303.00       Childrens Services     Int Childrood Services     Supplies & Services     071210 CENTRAL NEWCASTL HIGH SCHOOL NURSERY     4938408 Peverue     2303.00       Childrens Services     Int Childrood Services     Supplies & Services     241210 CLOVER OLD FSUP     493848 Peverue     2424.80       Childrens Services     Int Childrood Services     Supplies & Services     241210 CLOVER OLD FSUP     490388 Peverue     2424.80       Childrens Services     Int Childrood Services     Supplies & Services     241210 CLOVER OLD FSUP     490388 Peverue     490.00       Childrens Services     Int Childrood Services     Supplies & Services     241210 FDUNT FSUP	Childrens Services	Int Childhood Services	Supplies & Services	07/12/10 ACTION FOR CHILDREN	4916319 Revenue	68534.75
Childrens Services     Int Childrood Services     Capital Expenditure     14/12/10 ANRWORTH SPARK ASSOC     4924620 Capital     224.00       Childrens Services     Int Childrood Services     Supplex & Services     02/12/10 BRIDKARDES NURSERY     4910920 Revenue     737.24       Childrens Services     Int Childrood Services     Supplex & Services     02/12/10 BRIDKARDES NURSERY     4910020 Revenue     223.00       Childrens Services     Int Childrood Services     Supplex & Services     02/12/10 CHILDSPLAY INSERY     4916020 Revenue     223.00       Childrens Services     Int Childrood Services     Supplex & Services     24/12/10 CLIVERSERY     4916020 Revenue     224.00       Childrens Services     Int Childrood Services     Supplex & Services     02/12/10 CLUKE PARTINERSHIP     499630 Revenue     450.00       Childrens Services     Int Childrood Services     Supplex & Services     02/12/10 EDUKE PARTINERSHIP     499633 Revenue     450.00       Childrens Services     Int Childrood Services     Supplex & Services     02/12/10 EDUKE PARTINERSHIP     4996345 Revenue     450.00       Childrens Services     Int Childrood Services     Supplex & Services     01/12/10 ENCLEH MARTYPS CHILDCARE     4998	Childrens Services	Int Childhood Services	Third Party Payments	23/12/10 ACTION FOR CHILDREN		114843.00
Childrens SarvicesInt Childrood SarvicesSupples & Services02/12/10 BRIDGEWATER4911039 Revenue3687300Childrens SarvicesInt Childrood SarvicesSupples & Services02/12/10 BRIDGEWATER4911039 Revenue2000.00Childrens SarvicesInt Childrood SarvicesSupples & Services07/12/10 CENTRAL NEWCASTLE HIGH SCHOOL NURSERY4988080 Revenue2333.00Childrens SarvicesInt Childrood SarvicesSupples & Services07/12/10 CENTRAL NEWCASTLE HIGH SCHOOL NURSERY4988450 Revenue350.00Childrens SarvicesInt Childrood SarvicesSupples & Services07/12/10 CLARITY IN TRAINING AND COACHING LTD491328 Revenue244.30Childrens SarvicesInt Childrood SarvicesSupples & Services09/12/10 EDUK8 PARTINERSHP4982020 Revenue450.00Childrens SarvicesInt Childrood SarvicesSupples & Services19/12/10 EDUK8 PARTINERSHP498233 Revenue450.00Childrens SarvicesInt Childrood SarvicesSupples & Services19/12/10 EDUK8 PARTINERSHP498233 Revenue638.35Childrens SarvicesInt Childrood SarvicesSupples & Services19/12/10 EDUK8 PARTINERSHP498433 Revenue638.00Childrens SarvicesInt Childrood SarvicesSupples & Services19/12/10 ENUL8H MARTYRS CHILDCARE498438 Revenue638.00Childrens SarvicesInt Childrood SarvicesSupples & Services11/12/10 ENUL8H MARTYRS CHILDCARE498431 Revenue630.00Childrens SarvicesInt Childrood SarvicesSupples & Services11/12/10 ENUL8H MARTYRS CHILDCARE<	Childrens Services	Int Childhood Services	Capital Expenditure	07/12/10 AINSWORTH SPARK ASSOC	4916299 Capital	1455.00
Childrens Sarvices     Int Childrood Sarvices     Supplex & Sarvices     02/12/10 BUNHILL SERVICES LTD     4911029 Revenue     727.24       Childrens Sarvices     Int Childrood Sarvices     Supplex & Sarvices     17/12/10 CHILDRAL NEWCKS LTD     4911059 Revenue     2303.00       Childrens Sarvices     Int Childrood Sarvices     Supplex & Sarvices     17/12/10 CHILDRAL NURSERY     491659 Revenue     230.00       Childrens Sarvices     Int Childrood Sarvices     Supplex & Sarvices     07/12/10 CLUVER OUT OF SCHOOL CLUB     4393158 Revenue     2176.00       Childrens Sarvices     Int Childrood Sarvices     Supplex & Sarvices     08/12/10 EUKR PARTNETSHIP     4802907 Revenue     480.00       Childrens Sarvices     Int Childrood Sarvices     Supplex & Sarvices     100/11/14/14/14/14/14/14/14/14/14/14/14/14/	Childrens Services	Int Childhood Services		14/12/10 AINSWORTH SPARK ASSOC	4924629 Capital	2240.00
Childrens Services     Int Childrood Services     Supples & Services     021/2110 EMRCASTLE HIGS ACHOOL NURSERY     4911002 Revenue     2000.00       Childrens Services     Int Childrood Services     Supples & Services     241/210 CLINTRVI NURSERY     4936450 Revenue     2330.00       Childrens Services     Int Childrood Services     Supples & Services     241/210 CLINTRVI NURSERY     4935456 Revenue     2442.48       Childrens Services     Int Childrood Services     Supples & Services     241/210 CLINE PAINTERSHIP     4935136 Revenue     2442.48       Childrens Services     Int Childrood Services     Supples & Services     081/210 EDUKS PARTNERSHIP     4930433 Revenue     450.00       Childrens Services     Int Childrood Services     Supples & Services     101/210 EDUKS PARTNERSHIP     4923738 Revenue     653.35       Childrens Services     Int Childrood Services     Supples & Services     11/210 EDUKS PARTNERSHIP     4916955 Revenue     693.40       Childrens Services     Int Childrood Services     Supples & Services     11/210 HEMPSALL COARE     4924631 Revenue     693.40       Childrens Services     Int Childrood Services     Capital Expenditure     071/210 HEMPSALL     ADVD KENDALL TD <td>Childrens Services</td> <td>Int Childhood Services</td> <td>Supplies &amp; Services</td> <td>02/12/10 BARNARDOS NURSERY</td> <td>4910992 Revenue</td> <td>3637.50</td>	Childrens Services	Int Childhood Services	Supplies & Services	02/12/10 BARNARDOS NURSERY	4910992 Revenue	3637.50
Childrens ServicesInt Childhood ServicesSupplies & Services171/12/10 CENTRAL NEWCASTLE HIGH SCHOOL NURSERY4916809 Revenue233.00Childrens ServicesInt Childhood ServicesSupplies & Services07/12/10 CHUSPLAY NURSERY4936376 Revenue2176.00Childrens ServicesInt Childhood ServicesSupplies & Services07/12/10 CLOYER OLU OF SCHOOL CLUB493538 Revenue2424.98Childrens ServicesInt Childhood ServicesSupplies & Services0912/10 EDUK8 PARTNERSHIP4902907 Revenue490.00Childrens ServicesInt Childhood ServicesSupplies & Services2212/10 EDUK8 PARTNERSHIP4908433 Revenue490.00Childrens ServicesInt Childhood ServicesSupplies & Services2212/10 EDUK8 PARTNERSHIP4908433 Revenue508.35Childrens ServicesInt Childhood ServicesSupplies & Services0912/10 EDUK8 PARTNERSHIP4918955 Revenue508.35Childrens ServicesInt Childhood ServicesSupplies & Services0912/10 ENUK8 PARTNERSHIP4918955 Revenue508.35Childrens ServicesInt Childhood ServicesSupplies & Services0912/10 ENUK8 PARTNERSHIP4918955 Revenue509.00Childrens ServicesInt Childhood ServicesSupplies & Services0712/10 AANE DARRYSHIRE & DAVID KENDALL LTD4948557 Revenue570.00Childrens ServicesInt Childhood ServicesCapital Eperaditure211/210 AANE DARRYSHIRE & DAVID KENDALL LTD4948567 Revenue570.00Childrens ServicesInt Childhood ServicesCapital Eperaditure211/210 AANE DARRYSHIRE & DA	Childrens Services	Int Childhood Services	Supplies & Services	02/12/10 BRIDGEWATER	4911059 Revenue	737.24
Childrans Services     Int Childhood Services     Supplies & Sorvices     24/12/10 CLARTY NURSERY     4936450 Revenue     2176.00       Childrans Services     Int Childhood Services     Supplies & Services     24/12/10 CLARTY IN TRAINING AND COACHNG LTD     4933138 Revenue     2443.00       Childrans Services     Int Childhood Services     Supplies & Services     091/2/10 EDUKS PARTNERSHIP     4933780 Revenue     493.00       Childrans Services     Int Childhood Services     Supplies & Services     091/2/10 EDUKS PARTNERSHIP     493738 Revenue     498.00       Childrans Services     Int Childhood Services     Supplies & Services     131/210 EDUKS PARTNERSHIP     4933738 Revenue     598.40       Childrans Services     Int Childhood Services     Supplies & Services     131/210 EDUKS PARTNERSHIP     493636 Revenue     698.40       Childrans Services     Int Childhood Services     Supplies & Services     141/210 FOTSTEPS INTO ASHFIELD     496301 Capital     647.73       Childrans Services     Int Childhood Services     Capital Expenditure     071/21/1 JANE DAREYSHIRE & DAVID KENDALL LTD     496301 Capital     647.73       Childrans Services     Int Childhood Services     Capital Expenditure     21/21/1 LINE D	Childrens Services	Int Childhood Services	Supplies & Services	02/12/10 BUNHILL SERVICES LTD	4911002 Revenue	2000.00
Childrens ServicesInt Childrod ServicesSurplies & Services07/12/10 CLOVER NUT N TRAINING AND COACHING LTD49/13/18 Revenue2176.00Childrens ServicesInt Childrod ServicesSurplies & Services09/12/10 EDUKG PARTNERSHIP490207 Revenue490.00Childrens ServicesInt Childrod ServicesSurplies & Services09/12/10 EDUKG PARTNERSHIP4909433 Revenue490.00Childrens ServicesInt Childrod ServicesSurplies & Services22/12/10 EDUKG PARTNERSHIP4909433 Revenue490.00Childrens ServicesInt Childrod ServicesSurplies & Services19/12/10 ENUGLSH MARTYRS CHILCCARE4923738 Revenue698.20Childrens ServicesInt Childrod ServicesSurplies & Services11/12/10 FOOLSTPS INTO ASHFIELD4924531 Revenue690.00Childrens ServicesInt Childrod ServicesCapital Expenditure07/12/10 JANE DARPSYHIRE & DAVID KENDALL LTD4916301 Capital632.38Childrens ServicesInt Childrod ServicesCapital Expenditure07/12/10 JANE DARPSYHIRE & DAVID KENDALL LTD4916301 Capital620.00Childrens ServicesInt Childrod ServicesCapital Expenditure07/12/10 JANE DARPSYHIRE & DAVID KENDALL LTD492207 Revenue493.00Childrens ServicesInt Childrod ServicesSupplies & Services30/12/10 JANE DARPSYHIRE & DAVID KENDALL LTD493208 Capital623.00Childrens ServicesInt Childrod ServicesSupplies & Services30/12/10 JANE DARPSYHIRE & DAVID KENDALL LTD493208 Revenue490.00Childrens ServicesInt Childrod ServicesSup	Childrens Services	Int Childhood Services	Supplies & Services	17/12/10 CENTRAL NEWCASTLE HIGH SCHOOL NURSERY	4918690 Revenue	2333.00
Childrens ServicesInt Childhood ServicesSupplies & Services24/210 EDUKS PATTNERSHIP4932138 Revenue24243.08Childrens ServicesInt Childhood ServicesSupplies & Services091210 EDUKS PATTNERSHIP4887066 Revenue900.00Childrens ServicesInt Childhood ServicesSupplies & Services091210 EDUKS PATTNERSHIP4897087 Revenue450.00Childrens ServicesInt Childhood ServicesSupplies & Services101210 EDUKS PATTNERSHIP499433 Revenue588.40Childrens ServicesInt Childhood ServicesSupplies & Services101210 ENGLISH MARTYRS CHILDCARE491855 Revenue688.40Childrens ServicesInt Childhood ServicesSupplies & Services1171210 HEMSERJAL CONSULTANCEIS LTD4908857 Revenue873.00Childrens ServicesInt Childhood ServicesCapital Expenditure071210 JANE DAREYSHIRE & DAVID KENDAL LTD4915301 Capital582.30Childrens ServicesInt Childhood ServicesCapital Expenditure071210 JANE DAREYSHIRE & DAVID KENDAL LTD4915301 Capital582.30Childrens ServicesInt Childhood ServicesCapital Expenditure211210 JANE DAREYSHIRE & DAVID KENDAL LTD4923078 Revenue150.00Childrens ServicesInt Childhood ServicesCapital Expenditure211210 JANE DAREYSHIRE & DAVID KENDAL LTD4923078 Revenue243.00Childrens ServicesInt Childhood ServicesSupplies & Services301210 KENTON PARK NURSERY SCHOOL4938451 Revenue150.00Childrens ServicesInt Childhood ServicesSupplies & Services201210 MAPL	Childrens Services	Int Childhood Services	Supplies & Services		4936450 Revenue	3500.00
Childrens ServicesInt Childrood ServicesSupplies & Services09/12/10EUK8 PARTNERSHIP4902807 Revenue490.00Childrens ServicesInt Childrood ServicesSupplies & Services22/10EUK8 PARTNERSHIP490433 Revenue490.00Childrens ServicesInt Childrood ServicesSupplies & Services13/12/10ENGLISH MARTYRS CHILDCARE4928738 Revenue698.40Childrens ServicesInt Childrood ServicesSupplies & Services14/12/10FOGLISH MARTYRS CHILDCARE4928657 Revenue698.40Childrens ServicesInt Childrood ServicesCaptal Expenditure07/12/10HMPSALL CONSULTANCIES LTD4908657 Revenue300.00Childrens ServicesInt Childrood ServicesCaptal Expenditure07/12/10ANE DARBYSHIRE & DAVID KENDALL LTD4916309 Captal647.73Childrens ServicesInt Childrood ServicesCaptal Expenditure21/12/10ANE DARBYSHIRE & DAVID KENDALL LTD4936451 Revenue250.00Childrens ServicesInt Childrood ServicesSupplies & Services307/10NETON PARK NURSERY SCHOOL4936451 Revenue250.00Childrens ServicesInt Childrood ServicesSupplies & Services307/10NETON PARK NURSERY493040 Revenue300.00Childrens ServicesInt Childrood ServicesSupplies & Services307/10NEVCATENDRERY493644 Revenue50.00Childrens ServicesInt Childrood ServicesSupplies & Services307/10NURSERY493040 Revenue50.00Childrens ServicesInt Childrood Services <td>Childrens Services</td> <td>Int Childhood Services</td> <td>Supplies &amp; Services</td> <td>07/12/10 CLARITY IN TRAINING AND COACHNG LTD</td> <td>4915358 Revenue</td> <td>2176.00</td>	Childrens Services	Int Childhood Services	Supplies & Services	07/12/10 CLARITY IN TRAINING AND COACHNG LTD	4915358 Revenue	2176.00
Childrens ServicesInt Childrood ServicesSupplies & Services09/10/10 EDUK® PARTNERSHIP4887806 Revenue900.00Childrens ServicesInt Childrood ServicesSupplies & Services12/12/10 EDUKBPARTNERSHIP4994338 Revenue450.35Childrens ServicesInt Childrood ServicesSupplies & Services08/12/10 ENGLISH MARTYRS CHILDCARE4938788 Revenue650.35Childrens ServicesInt Childrood ServicesSupplies & Services17/12/10 FOOTSTEPS INTO ASHFIELD4934631 Revenue8000.00Childrens ServicesInt Childrood ServicesCapital Expenditure07/12/10 ANE DARBYSHIRE & DAVID KENDALL LTD4916301 Capital552.38Childrens ServicesInt Childrood ServicesCapital Expenditure07/12/10 ANE DARBYSHIRE & DAVID KENDALL LTD4936301 Capital652.38Childrens ServicesInt Childrood ServicesCapital Expenditure07/12/10 ANE DARBYSHIRE & DAVID KENDALL LTD4932069 Capital650.00Childrens ServicesInt Childrood ServicesSupplies & Services30/12/10 KENDALL LTD4932069 Capital650.00Childrens ServicesInt Childrood ServicesSupplies & Services30/12/10 KENDALL LTD4932070 Revenue2450.75Childrens ServicesInt Childrood ServicesSupplies & Services30/12/10 KENDALL LTD4932707 Revenue2450.75Childrens ServicesInt Childrood ServicesSupplies & Services30/12/10 KENDALL LTD4932707 Revenue2450.75Childrens ServicesInt Childrood ServicesSupplies & Services30/12/10 KENDALL4932707 Revenue<	Childrens Services	Int Childhood Services	Supplies & Services	24/12/10 CLOVER OUT OF SCHOOL CLUB	4938136 Revenue	2424.98
Childrens ServicesInt Childhood ServicesSupplies & Services21/210EDUKe PARTNERSHIP4909433Revenue450.00Childrens ServicesInt Childhood ServicesSupplies & Services01/210ENGLISH MARTYRS CHILDCARE4921378Revenue583.85Childrens ServicesInt Childhood ServicesSupplies & Services01/210ENGLISH MARTYRS CHILDCARE49216378Revenue693.40Childrens ServicesInt Childhood ServicesCapital Expenditure07/1210JANE DARBYSHIRE & DAVID KENDALL LTD4906857Revenue673.00Childrens ServicesInt Childhood ServicesCapital Expenditure07/1210JANE DARBYSHIRE & DAVID KENDALL LTD49163016aptal647.73Childrens ServicesInt Childhood ServicesCapital Expenditure21/210JANE DARBYSHIRE & DAVID KENDALL LTD49163016aptal620.00Childrens ServicesInt Childhood ServicesCapital Expenditure21/210JANE DARBYSHIRE & DAVID KENDALL LTD49320676aptal620.00Childrens ServicesInt Childhood ServicesSupplies & Services301/210KENDALL LTD4923707Revenue260.00Childrens ServicesInt Childhood ServicesSupplies & Services21/210JANE GAESNY4923707Revenue300.00Childrens ServicesInt Childhood ServicesSupplies & Services21/210MAPLE LODGE NURSERY493424Revenue300.00Childrens ServicesInt Childhood ServicesSupplies & Services21/210MAPLE LODGE NURSERY </td <td>Childrens Services</td> <td>Int Childhood Services</td> <td>Supplies &amp; Services</td> <td>09/12/10 EDUK8 PARTNERSHIP</td> <td>4902907 Revenue</td> <td>450.00</td>	Childrens Services	Int Childhood Services	Supplies & Services	09/12/10 EDUK8 PARTNERSHIP	4902907 Revenue	450.00
Childrens ServicesInt Childrood ServicesSupplies & Services19/2/10 ENGLISH MARTYRS CHILDCARE492738 Revenue538.36Childrens ServicesInt Childrood ServicesSupplies & Services14/12/10 FOOTSTEPS INTO ASHFIELD4924631 Revenue698.40Childrens ServicesInt Childrood ServicesSupplies & Services11/12/10 FOOTSTEPS INTO ASHFIELD4908857 Revenue873.00Childrens ServicesInt Childrood ServicesCapital Expenditure07/12/10 JANE DARBYSHIRE & DAVID KENDALL LTD4916301 Capital658.28Childrens ServicesInt Childrood ServicesCapital Expenditure21/12/10 JANE DARBYSHIRE & DAVID KENDALL LTD4916309 Capital620.00Childrens ServicesInt Childrood ServicesCapital Expenditure21/12/10 JANE DARBYSHIRE & DAVID KENDALL LTD4936451 Revenue450.00Childrens ServicesInt Childrood ServicesSupplies & Services301/2/10 KENTON PARK NURSERY SCHOOL4936451 Revenue450.00Childrens ServicesInt Childrood ServicesSupplies & Services91/2/10 URAU KENDALL LTD4936437 Revenue308.00Childrens ServicesInt Childrood ServicesSupplies & Services91/2/10 MAPLE LODGE NURSERY493707 Revenue308.00Childrens ServicesInt Childrood ServicesSupplies & Services91/2/10 MAPLE LODGE NURSERY4936437 Revenue3000.00Childrens ServicesInt Childrood ServicesSupplies & Services91/2/10 MAPLE LODGE NURSERY4936437 Revenue3000.00Childrens ServicesInt Childrood ServicesCapital Expenditure91	Childrens Services	Int Childhood Services	Supplies & Services	08/12/10 EDUK8 PARTNERSHIP	4887806 Revenue	900.00
Childrens ServicesInt Childrood ServicesSupplies & Services14/12/10ENGLSH MARTYRS CHILDCARE4918955 Revenue698.000.00Childrens ServicesInt Childrood ServicesSupplies & Services14/12/10FOOTSTEPS INTO ASHFIELD4908657 Revenue873.000.00Childrens ServicesInt Childrood ServicesCapital Expenditure07/12/10JANE DARBYSHIRE & DAVID KENDALL LTD4918301 Capital582.38Childrens ServicesInt Childrood ServicesCapital Expenditure07/12/10JANE DARBYSHIRE & DAVID KENDALL LTD4918050 Capital620.00Childrens ServicesInt Childrood ServicesCapital Expenditure07/12/10JANE DARBYSHIRE & DAVID KENDALL LTD4932090 Capital620.00Childrens ServicesInt Childrood ServicesSupplies & Services3012/10KENTON PARK NURSERY SCHOOL4932407 Revenue2453.75Childrens ServicesInt Childrood ServicesSupplies & Services2912/10MAPLE LODGE NURSERY4919031 Revenue509.00Childrens ServicesInt Childrood ServicesSupplies & Services2912/10MAPLE LODGE NURSERY499430 Revenue509.00Childrens ServicesInt Childrood ServicesSupplies & Services3012/10NEWCASTLE COLLEGE489457 Revenue715.00Childrens ServicesInt Childrood ServicesCapital Expenditure0712/10NORTHELD PLAYGROUP499437 Capital1581.80Childrens ServicesInt Childrood ServicesCapital Expenditure0712/10NORTHELD NCONSTRUCTION SOLUTIONS LTD499437 Capital1591.40	Childrens Services	Int Childhood Services	Supplies & Services	22/12/10 EDUK8 PARTNERSHIP	4909433 Revenue	450.00
Childrens ServicesInt Childhood ServicesSupplies & Services1/12/10 FOOTSTEPS INTO ASHFIELD442431 Revenue3000.00Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 LANE DARBYSHIRE & DAVID KENDALL LTD4916301 Capital582.38Childrens ServicesInt Childhood ServicesCapital Expenditure21/12/10 LANE DARBYSHIRE & DAVID KENDALL LTD4916301 Capital682.38Childrens ServicesInt Childhood ServicesCapital Expenditure21/12/10 LANE DARBYSHIRE & DAVID KENDALL LTD4932069 Capital647.73Childrens ServicesInt Childhood ServicesSupplies & Services21/12/10 LANE DARBYSHIRE & DAVID KENDALL LTD4932069 Capital620.00Childrens ServicesInt Childhood ServicesPremise71/12/10 LINDLEY CATERING LIMITED4923707 Revenue2433.55Childrens ServicesInt Childhood ServicesSupplies & Services601/12/10 LINDLEY CATERING LIMITED492307 Revenue509.25Childrens ServicesInt Childhood ServicesSupplies & Services601/12/10 MAPLE LODGE NURSERY4919031 Revenue509.25Childrens ServicesInt Childhood ServicesSupplies & Services601/12/10 NOWTHEEN CONSTRUCTION SOLUTIONS LTD4919031 Revenue509.00Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 NORTHEEN CONSTRUCTION SOLUTIONS LTD490437 Capital306.00Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 NORTHEEN CONSTRUCTION SOLUTIONS LTD490436 Capital300.71Childrens ServicesInt Chil	Childrens Services	Int Childhood Services	Supplies & Services	13/12/10 ENGLISH MARTYRS CHILDCARE	4923738 Revenue	538.35
Childrens ServicesInt Childhood ServicesSupplies & Services17/12/10 HEMPSALL CONSULTANCIES LTD4908857 Revenue873.00Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 JANE DARBYSHIRE & DAVID KENDALL LTD4916309 Capital682.38Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 JANE DARBYSHIRE & DAVID KENDALL LTD4932069 Capital620.00Childrens ServicesInt Childhood ServicesSupplies & Services3012/10 KENTON PARK NURSERY SCHOOL4932069 Capital620.00Childrens ServicesInt Childhood ServicesPremises17/12/10 LISA GLEDSON CONSULTANCY4923707 Revenue2453.75Childrens ServicesInt Childhood ServicesSupplies & Services2012/10 MAPLE LODGE NURSERY4919031 Revenue560.25Childrens ServicesInt Childhood ServicesSupplies & Services0312/10 MAPLE LODGE NURSERY4919031 Revenue500.25Childrens ServicesInt Childhood ServicesSupplies & Services0312/10 MOUNTFIELD PLAYGROUP4844230 Revenue3000.00Childrens ServicesInt Childhood ServicesCapital Expenditure01/2/10 NORTHERN CONSTRUCTION SOLUTIONS LTD490437 Capital156.00Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD490437 Capital3068.75Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4915301 Capital3068.75Childrens ServicesInt Childhood ServicesCapit	Childrens Services	Int Childhood Services	Supplies & Services	08/12/10 ENGLISH MARTYRS CHILDCARE	4918955 Revenue	698.40
Childrens ServicesInt Childrood ServicesCapital Expenditure07/12/10JANE DARBYSHIRE & DAVID KENDALL LTD4916301 Capital582.38Childrens ServicesInt Childrood ServicesCapital Expenditure271/2/10JANE DARBYSHIRE & DAVID KENDALL LTD4932069Capital647.73Childrens ServicesInt Childrood ServicesSupplies & Services301/2/10KENTON PARK NURSERY SCHOOL4936451Revenue455.75Childrens ServicesInt Childrood ServicesPremises771/2/10LINLEY CATERING LIMITED4923707Revenue3080.00Childrens ServicesInt Childrood ServicesSupplies & Services031/2/10KENTON PARK NURSERY SCHOOL4936449Revenue3080.00Childrens ServicesInt Childrood ServicesSupplies & Services031/2/10MAPLE LODGE NURSERY4936449Revenue1500.00Childrens ServicesInt Childrood ServicesSupplies & Services031/2/10MOUNTFIELD PLAYGROUP4884230Revenue3000.00Childrens ServicesInt Childrood ServicesCapital Expenditure01/12/10NORTHERN CONSTRUCTION SOLUTIONS LTD4909437Capital3068.75Childrens ServicesInt Childrood ServicesCapital Expenditure07/12/10NORTHERN CONSTRUCTION SOLUTIONS LTD4909437Capital3087.47Childrens ServicesInt Childrood ServicesCapital Expenditure07/12/10NORTHERN CONSTRUCTION SOLUTIONS LTD4904335Capital3087.47Childrens ServicesInt Childrood ServicesCapital Expendi	Childrens Services	Int Childhood Services		14/12/10 FOOTSTEPS INTO ASHFIELD	4924631 Revenue	3000.00
Childrens ServicesInt Childrood ServicesCapital Expenditure07/12/10 JANE DARBYSHIRE & DAVID KENDALL LTD4916309 Capital647.73Childrens ServicesInt Childrood ServicesSupplies & Services3012/10 KENTON PARK NURSERY SCHOOL4936451 Revenue1600.00Childrens ServicesInt Childrood ServicesPremises17/12/10 JANE DARBYSHIRE & DAVID KENDALL LTD493207 Revenue2453.75Childrens ServicesInt Childrood ServicesSupplies & Services08/12/10 KENTON PARK NURSERY SCHOOL4936451 Revenue3080.00Childrens ServicesInt Childrood ServicesSupplies & Services08/12/10 MAPLE LODGE NURSERY4919031 Revenue500.20Childrens ServicesInt Childrood ServicesSupplies & Services03/12/10 MAPLE LODGE NURSERY4936451 Revenue1500.00Childrens ServicesInt Childrood ServicesSupplies & Services03/12/10 MOUNTFIELD PLAYGROUP4894230 Revenue3000.00Childrens ServicesInt Childrood ServicesCapital Expenditure03/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD490437 Capital1581.86Childrens ServicesInt Childrood ServicesCapital Expenditure03/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4915361 Capital3067.147Childrens ServicesInt Childrood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD490435 Capital1797.28Childrens ServicesInt Childrood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4916316 Capital9021.61Childrens ServicesInt Childrood Se	Childrens Services	Int Childhood Services	Supplies & Services	17/12/10 HEMPSALL CONSULTANCIES LTD	4908857 Revenue	873.00
Childrens ServicesInt Childhood ServicesCapital Expenditure21/12/10 JANE DARBYSHIRE & DAVID KENDALL LTD4932080 Capital620.00Childrens ServicesInt Childhood ServicesSupplies & Services30/12/10 KENTON PARK NURSERY SCHOOL4936451 Revenue1500.00Childrens ServicesInt Childhood ServicesThird Party Payments13/12/10 LINDLEY CATERING LIMITED4923707 Revenue2433.75Childrens ServicesInt Childhood ServicesSupplies & Services08/12/10 MAPLE LODGE NURSERY4919031 Revenue3000.00Childrens ServicesInt Childhood ServicesSupplies & Services03/12/10 MOUNTFIELD PLAYGROUP48942307 Revenue3000.00Childrens ServicesInt Childhood ServicesSupplies & Services03/12/10 NOUNTFIELD PLAYGROUP48942307 Revenue3000.00Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 NORTHERN CONSTRUCTION SOLUTIONS ID4909437 Capital1581.86Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS ID4916308 Capital3087.47Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS ID4916318 Capital3087.47Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS ID4916318 Capital3087.47Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS ID4916318 Capital3087.47Childrens ServicesInt	Childrens Services	Int Childhood Services	Capital Expenditure	07/12/10 JANE DARBYSHIRE & DAVID KENDALL LTD	4916301 Capital	582.38
Childrens ServicesInt Childhood ServicesSupplies & Services30/12/10 KENTON PARK NURSERY SCHOOL4936451 Revenue1500.00Childrens ServicesInt Childhood ServicesPremises17/12/10 LINDLEY CATERING LIMITED4923707 Revenue2435.75Childrens ServicesInt Childhood ServicesSupplies & Services08/12/10 MAPLE LODGE NURSERY4913031 Revenue3080.00Childrens ServicesInt Childhood ServicesSupplies & Services23/12/10 MAPLE LODGE NURSERY4913041 Revenue1500.00Childrens ServicesInt Childhood ServicesSupplies & Services03/12/10 MOUNTFIELD PLAYGROUP4894230 Revenue3000.00Childrens ServicesInt Childhood ServicesCapital Expenditure03/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4910301 Capital3086.75Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4910301 Capital3087.14Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4910380 Capital3087.14Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4910380 Capital3087.14Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4916318 Capital30871.47Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4916381 Capital49023.67Childrens ServicesInt Childho	Childrens Services	Int Childhood Services	Capital Expenditure	07/12/10 JANE DARBYSHIRE & DAVID KENDALL LTD	4916309 Capital	647.73
Childrens ServicesInt Childhood ServicesPremises17/12/10 LINDLEY CATERING LIMITED4923707 Revenue2453.75Childrens ServicesInt Childhood ServicesSupplies & Services08/12/10 LISA GLEDSON CONSULTANCY4913709 Revenue508.25Childrens ServicesInt Childhood ServicesSupplies & Services08/12/10 MAPLE LODGE NURSERY4919701 Revenue509.25Childrens ServicesInt Childhood ServicesSupplies & Services23/12/10 MAPLE LODGE NURSERY4936449 Revenue3000.00Childrens ServicesInt Childhood ServicesSupplies & Services03/12/10 MOUNTFIELD PLAYGROUP4894230 Revenue3000.00Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD490437 Capital1581.86Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4915360 Capital30871.47Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4915361 Capital30871.47Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4915361 Capital30871.47Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4915361 Capital3067.47Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4915361 Capital3067.47Childrens ServicesInt Childhood S	Childrens Services	Int Childhood Services	Capital Expenditure	21/12/10 JANE DARBYSHIRE & DAVID KENDALL LTD	4932069 Capital	620.00
Childrens ServicesInt Childhood ServicesThird Party Payments13/12/10 LISA GLEDSON CONSULTANCY4923709 Revenue3080.00Childrens ServicesInt Childhood ServicesSupplies & Services08/12/10 MAPLE LODGE NURSERY4919031 Revenue509.25Childrens ServicesInt Childhood ServicesSupplies & Services03/12/10 MAPLE LODGE NURSERY4936449 Revenue3000.00Childrens ServicesInt Childhood ServicesSupplies & Services03/12/10 MOUNTFIELD PLAYGROUP4894230 Revenue3000.00Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4909437 Capital1581.86Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4911000 Capital30871.47Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4909435 Capital17971.28Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4916318 Capital40643.43Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919999 Capital15978.87Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919892 Capital15078.00Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919892 Gapital15075.00Childrens Serv	Childrens Services	Int Childhood Services	Supplies & Services	30/12/10 KENTON PARK NURSERY SCHOOL	4936451 Revenue	1500.00
Childrens ServicesInt Childhood ServicesSupplies & Services08/12/10 MAPLE LODGE NURSERY4919031 Revenue509.25Childrens ServicesInt Childhood ServicesSupplies & Services23/12/10 MAPLE LODGE NURSERY4936449 Revenue1500.00Childrens ServicesInt Childhood ServicesSupplies & Services03/12/10 MAPLE LODGE NURSERY4936429 Revenue3000.00Childrens ServicesInt Childhood ServicesSupplies & Services03/12/10 NEWCASTLE COLLEGE4884957 Revenue715.00Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD490437 Capital30867.75Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4915360 Capital30871.47Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4916380 Capital30871.47Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4916381 Capital40021.61Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4916361 Capital46043.43Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD491999 Capital15975.87Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919825 Capital3000.00Childrens Services <td< td=""><td>Childrens Services</td><td>Int Childhood Services</td><td></td><td>17/12/10 LINDLEY CATERING LIMITED</td><td>4923707 Revenue</td><td>2453.75</td></td<>	Childrens Services	Int Childhood Services		17/12/10 LINDLEY CATERING LIMITED	4923707 Revenue	2453.75
Childrens ServicesInt Childhood ServicesSupplies & Services23/12/10 MAPLE LODGE NURSERY4936449 Revenue1500.00Childrens ServicesInt Childhood ServicesSupplies & Services03/12/10 NOUNTFIELD PLAYGROUP4894230 Revenue3000.00Childrens ServicesInt Childhood ServicesSupplies & Services03/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4909437 Capital1581.86Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4911000 Capital30867.57Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4915360 Capital30871.47Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4915360 Capital30871.47Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4916318 Capital9021.61Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4915361 Capital9021.61Childrens ServicesInt Childhood ServicesCapital Expenditure02/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital15975.87Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital13900.00Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital14765.88	Childrens Services	Int Childhood Services	Third Party Payments	13/12/10 LISA GLEDSON CONSULTANCY	4923709 Revenue	3080.00
Childrens ServicesInt Childhood ServicesSupplies & Services03/12/10 MOUNTFIELD PLAYGROUP4894230 Revenue3000.00Childrens ServicesInt Childhood ServicesSupplies & Services03/12/10 NEWCASTLE COLLEGE4884957 Revenue715.00Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD490437 Capital1581.86Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD491500 Capital3087.75Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD491530 Capital3087.147Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4915381 Capital3087.47Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4915381 Capital49043.43Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4915381 Capital46043.43Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital15975.87Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital15975.87Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital149089.83	Childrens Services	Int Childhood Services	Supplies & Services	08/12/10 MAPLE LODGE NURSERY	4919031 Revenue	509.25
Childrens ServicesInt Childhood ServicesSupplies & Services03/12/10 NEWCASTLE COLLEGE4884957 Revenue715.00Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4909437 Capital1581.86Childrens ServicesInt Childhood ServicesCapital Expenditure03/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4911000 Capital3068.75Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4909435 Capital3087.47Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4909435 Capital17971.28Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4916318 Capital9021.61Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4910999 Capital15975.87Childrens ServicesInt Childhood ServicesCapital Expenditure02/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919822 Capital3000.00Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital15975.87Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital15975.87Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital15	Childrens Services	Int Childhood Services	Supplies & Services	23/12/10 MAPLE LODGE NURSERY	4936449 Revenue	1500.00
Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4909437 Capital1581.86Childrens ServicesInt Childhood ServicesCapital Expenditure03/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4911000 Capital3068.75Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4909435 Capital30871.47Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4909435 Capital17971.28Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4916318 Capital9021.61Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4916318 Capital46043.43Childrens ServicesInt Childhood ServicesCapital Expenditure02/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919999 Capital15975.87Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital3000.00Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital3086.83Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital18765.88Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD491982	Childrens Services	Int Childhood Services	Supplies & Services	03/12/10 MOUNTFIELD PLAYGROUP	4894230 Revenue	3000.00
Childrens ServicesInt Childhood ServicesCapital Expenditure03/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4911000 Capital3068.75Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4915360 Capital30871.47Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4909435 Capital17971.28Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4916318 Capital9021.61Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4916318 Capital46043.43Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919824 Capital3000.00Childrens ServicesInt Childhood ServicesCapital Expenditure02/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919824 Capital3000.00Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital3068.63Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital3068.63Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital18765.88Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD491826	Childrens Services	Int Childhood Services	Supplies & Services	03/12/10 NEWCASTLE COLLEGE	4884957 Revenue	715.00
Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4915360 Capital30871.47Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4909435 Capital17971.28Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4916318 Capital9021.61Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4915361 Capital46043.43Childrens ServicesInt Childhood ServicesCapital Expenditure02/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital13090.00Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital3000.00Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital3000.00Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital94098.63Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital17205.18Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919827 Capital17205.18Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919	Childrens Services	Int Childhood Services	Capital Expenditure	01/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD	4909437 Capital	1581.86
Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4909435 Capital17971.28Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4916318 Capital9021.61Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4916318 Capital9021.61Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4910999 Capital1597.87Childrens ServicesInt Childhood ServicesCapital Expenditure02/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919824 Capital3000.00Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919825 Capital94098.63Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919825 Capital94098.63Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919827 Capital17205.18Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919827 Capital17205.18Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919827 Capital17205.18Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD49163	Childrens Services	Int Childhood Services	Capital Expenditure	03/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD	4911000 Capital	3068.75
Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10NORTHERN CONSTRUCTION SOLUTIONS LTD4916318Capital9021.61Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10NORTHERN CONSTRUCTION SOLUTIONS LTD4915361Capital46043.43Childrens ServicesInt Childhood ServicesCapital Expenditure02/12/10NORTHERN CONSTRUCTION SOLUTIONS LTD4910999Capital15975.87Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10NORTHERN CONSTRUCTION SOLUTIONS LTD491982449088.63Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10NORTHERN CONSTRUCTION SOLUTIONS LTD4919826491698.63Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10NORTHERN CONSTRUCTION SOLUTIONS LTD491982649168.63Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10NORTHERN CONSTRUCTION SOLUTIONS LTD491982649168.63Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10NORTHERN CONSTRUCTION SOLUTIONS LTD491982749168.63Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10NORTHERN CONSTRUCTION SOLUTIONS LTD491982649165.88Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10NORTHERN CONSTRUCTION SOLUTIONS LTD491982749161.83Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/	Childrens Services	Int Childhood Services	Capital Expenditure	07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD	4915360 Capital	30871.47
Childrens ServicesInt Childhood ServicesCapital Expenditure07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4915361 Capital46043.43Childrens ServicesInt Childhood ServicesCapital Expenditure02/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4910999 Capital15975.87Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919824 Capital3000.00Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919825 Capital94098.63Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital18765.88Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919827 Capital17205.18Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD491827 Capital17205.18Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4914027 Capital2438.99Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 PF BURRIDGE & SONS LTD490434 Capital24699.49Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 PF BURRIDGE & SONS LTD4904177 Revenue1470.00Childrens ServicesInt Childhood ServicesCapital Expenditure03/12/10 PITMAN TRAINING LTD4904177 Revenue1470.00 <td< td=""><td>Childrens Services</td><td>Int Childhood Services</td><td>Capital Expenditure</td><td>07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD</td><td>4909435 Capital</td><td>17971.28</td></td<>	Childrens Services	Int Childhood Services	Capital Expenditure	07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD	4909435 Capital	17971.28
Childrens ServicesInt Childhood ServicesCapital Expenditure02/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4910999 Capital15975.87Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919824 Capital3000.00Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919825 Capital94098.63Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital18765.88Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919827 Capital17205.18Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919827 Capital17205.18Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4924627 Capital2438.99Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 PF BURRIDGE & SONS LTD4909434 Capital25690.50Childrens ServicesInt Childhood ServicesCapital Expenditure16/12/10 PF BURRIDGE & SONS LTD4904177 Revenue1470.00Childrens ServicesInt Childhood ServicesSupplies & Services31/12/10 PLACES FOR CHILDREN4904177 Revenue1470.00Childrens ServicesInt Childhood ServicesSupplies & Services31/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO4918956 Revenue508.75 </td <td>Childrens Services</td> <td>Int Childhood Services</td> <td>Capital Expenditure</td> <td>07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD</td> <td>4916318 Capital</td> <td>9021.61</td>	Childrens Services	Int Childhood Services	Capital Expenditure	07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD	4916318 Capital	9021.61
Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919824 Capital3000.00Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919825 Capital94098.63Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital18765.88Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919827 Capital17205.18Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4924627 Capital2438.99Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 PF BURRIDGE & SONS LTD4909434 Capital25699.05Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 PF BURRIDGE & SONS LTD4927386 Capital1489.49Childrens ServicesInt Childhood ServicesCapital Expenditure16/12/10 PF BURRIDGE & SONS LTD4904177 Revenue1470.00Childrens ServicesInt Childhood ServicesSupplies & Services03/12/10 PITMAN TRAINING LTD4904177 Revenue1470.00Childrens ServicesInt Childhood ServicesSupplies & Services08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO4918956 Revenue508.75	Childrens Services	Int Childhood Services	Capital Expenditure	07/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD	4915361 Capital	46043.43
Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919825 Capital94098.63Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital18765.88Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919827 Capital17205.18Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4924627 Capital2438.99Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 PF BURRIDGE & SONS LTD4909434 Capital25699.05Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 PF BURRIDGE & SONS LTD4927386 Capital1489.49Childrens ServicesInt Childhood ServicesSupplies & Services03/12/10 PITMAN TRAINING LTD4904177 Revenue1470.00Childrens ServicesInt Childhood ServicesSupplies & Services31/12/10 PLACES FOR CHILDREN4941512 Revenue1500.00Childrens ServicesInt Childhood ServicesSupplies & Services08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO4918956 Revenue508.75	Childrens Services	Int Childhood Services	Capital Expenditure	02/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD	4910999 Capital	15975.87
Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919826 Capital18765.88Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919827 Capital17205.18Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4924627 Capital2438.99Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 PF BURRIDGE & SONS LTD4909434 Capital25699.05Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 PF BURRIDGE & SONS LTD4927386 Capital14889.49Childrens ServicesInt Childhood ServicesSupplies & Services03/12/10 PITMAN TRAINING LTD4904177 Revenue1470.00Childrens ServicesInt Childhood ServicesSupplies & Services31/12/10 PLACES FOR CHILDREN491512 Revenue1500.00Childrens ServicesInt Childhood ServicesSupplies & Services08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO4918956 Revenue508.75	Childrens Services	Int Childhood Services	Capital Expenditure	14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD	4919824 Capital	3000.00
Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4919827 Capital17205.18Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4924627 Capital2438.99Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 PF BURRIDGE & SONS LTD4909434 Capital25699.05Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 PF BURRIDGE & SONS LTD4927386 Capital14889.49Childrens ServicesInt Childhood ServicesCapital Expenditure16/12/10 PF BURRIDGE & SONS LTD4904177 Revenue1470.00Childrens ServicesInt Childhood ServicesSupplies & Services03/12/10 PITMAN TRAINING LTD4904177 Revenue1470.00Childrens ServicesInt Childhood ServicesSupplies & Services31/12/10 PLACES FOR CHILDREN4941512 Revenue1500.00Childrens ServicesInt Childhood ServicesSupplies & Services08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO4918956 Revenue508.75	Childrens Services	Int Childhood Services	Capital Expenditure	14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD	4919825 Capital	94098.63
Childrens ServicesInt Childhood ServicesCapital Expenditure14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD4924627 Capital2438.99Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 PF BURRIDGE & SONS LTD4909434 Capital25699.05Childrens ServicesInt Childhood ServicesCapital Expenditure16/12/10 PF BURRIDGE & SONS LTD4927386 Capital14889.49Childrens ServicesInt Childhood ServicesSupplies & Services03/12/10 PITMAN TRAINING LTD4904177 Revenue1470.00Childrens ServicesInt Childhood ServicesSupplies & Services31/12/10 PLACES FOR CHILDREN4941512 Revenue1500.00Childrens ServicesInt Childhood ServicesSupplies & Services08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO4918956 Revenue508.75	Childrens Services	Int Childhood Services	Capital Expenditure	14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD	4919826 Capital	18765.88
Childrens ServicesInt Childhood ServicesCapital Expenditure01/12/10 PF BURRIDGE & SONS LTD4909434 Capital25699.05Childrens ServicesInt Childhood ServicesCapital Expenditure16/12/10 PF BURRIDGE & SONS LTD4927386 Capital14889.49Childrens ServicesInt Childhood ServicesSupplies & Services03/12/10 PITMAN TRAINING LTD4904177 Revenue1470.00Childrens ServicesInt Childhood ServicesSupplies & Services31/12/10 PLACES FOR CHILDREN4941512 Revenue1500.00Childrens ServicesInt Childhood ServicesSupplies & Services08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO4918956 Revenue508.75	Childrens Services	Int Childhood Services	Capital Expenditure	14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD	4919827 Capital	17205.18
Childrens ServicesInt Childhood ServicesCapital Expenditure16/12/10 PF BURRIDGE & SONS LTD4927386 Capital14889.49Childrens ServicesInt Childhood ServicesSupplies & Services03/12/10 PITMAN TRAINING LTD4904177 Revenue1470.00Childrens ServicesInt Childhood ServicesSupplies & Services31/12/10 PITMAN TRAINING LTD4941512 Revenue1500.00Childrens ServicesInt Childhood ServicesSupplies & Services08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO4918956 Revenue508.75	Childrens Services	Int Childhood Services	Capital Expenditure	14/12/10 NORTHERN CONSTRUCTION SOLUTIONS LTD	4924627 Capital	2438.99
Childrens ServicesInt Childhood ServicesSupplies & Services03/12/10 PITMAN TRAINING LTD4904177 Revenue1470.00Childrens ServicesInt Childhood ServicesSupplies & Services31/12/10 PLACES FOR CHILDREN4941512 Revenue1500.00Childrens ServicesInt Childhood ServicesSupplies & Services08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO4918956 Revenue508.75	Childrens Services	Int Childhood Services	Capital Expenditure	01/12/10 PF BURRIDGE & SONS LTD	4909434 Capital	25699.05
Childrens ServicesInt Childhood ServicesSupplies & Services31/12/10 PLACES FOR CHILDREN4941512 Revenue1500.00Childrens ServicesInt Childhood ServicesSupplies & Services08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO4918956 Revenue508.75	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 08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 4918956 Revenue 508.75	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	0 4918956 Revenue	508.75
Childrens Services Int Childhood Services Supplies & Services 08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 4918989 Revenue 727.50	Childrens Services	Int Childhood Services	Supplies & Services	08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	0 4918989 Revenue	727.50

Directorite     Service Area     Expenditure Category     Date     Suppler New     Inclustion     Control Revenue     Category       Childrens Services     Ini Childrood Services     Supples & Services     091210 RIVEFNUE WI COMMUNITY NURSERY AND PRE SCH0     4919037 Revenue     654.75       Childrens Services     Ini Childrood Services     Supples & Services     091210 RIVEFNUE WI COMMUNITY NURSERY AND PRE SCH0     4919057 Revenue     657.75       Childrens Services     Ini Childrood Services     Supples & Services     0812101 RIVEFNUE WI COMMUNITY NURSERY AND PRE SCH0     491907 Revenue     673.00       Childrens Services     Ini Childrood Services     Supples & Services     0812101 RIVEFNUE WI COMMUNITY NURSERY AND PRE SCH0     4919073 Revenue     673.00       Childrens Services     Ini Childrood Services     Supples & Services     0812101 RIVEFNUE WI COMMUNITY NURSERY AND PRE SCH0     4919073 Revenue     725.00       Childrens Services     Ini Childrood Services     Supples & Services     081210 RIVEFNUE WI COMMUNITY NURSERY AND PRE SCH0     4919073 Revenue     725.00       Childrens Services     Ini Childrood Services     Supples & Services     081210 RIVEFNUE WI COMMUNITY NURSERY AND PRE SCH0     4919907 Revenue     725.00				Payment	Capital/	
Childrens Services     In Childhood Services     Supplex & Services     0812/210 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO     491903 Revenue     654.75       Childrens Services     In Childhood Services     Supplex & Services     681.710 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO     491903 Revenue     873.00       Childrens Services     In Childhood Services     Supplex & Services     681.710 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO     491903 Revenue     873.00       Childrens Services     In Childhood Services     Supplex & Services     681.710 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO     491903 Revenue     873.00       Childrens Services     In Childhood Services     Supplex & Services     681.710 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO     491903 Revenue     873.00       Childrens Services     In Childhood Services     Supplex & Services     681.210 ROSE HEALTH & SAFETY TRAINING     491983 Revenue     725.00       Childrens Services     In Childhood Services     Supplex & Services     881.710 ROSE HEALTH & SAFETY TRAINING     491994 Revenue     890.00       Childrens Services     In Childhood Services     Supplex & Services     881.710 ROSE HEALTH & SAFETY TRAINING     491994 Revenue     890.00       Childrens Services     In	Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services     Int Childhood Services     Supplex & Services     08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO     4919059 Revenue     684.75       Childrens Services     Int Childhood Services     Supplex & Services     08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO     4919067 Revenue     582.00       Childrens Services     Int Childhood Services     Supplex & Services     08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO     4919067 Revenue     573.00       Childrens Services     Int Childhood Services     Supplex & Services     08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO     4919073 Revenue     573.00       Childrens Services     Int Childhood Services     Supplex & Services     08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO     4919073 Revenue     573.00       Childrens Services     Int Childhood Services     Supplex & Services     08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO     4919047 Revenue     725.00       Childrens Services     Int Childhood Services     Supplex & Services     08/12/10 RIVERSITY OF NORTHUMBRIA     4969432 Revenue     720.00       Childrens Services     Int Childhood Services     Supplex & Services     08/12/10 RIVERSITY OF NORTHUMBRIA     4964174 Revenue     780.00       Childrens Servi	Childrens Services	Int Childhood Services				
Childrens Services     Int Childrod Services     Supplex & Services     08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO     4919062 Revenue     873.00       Childrons Services     Int Childrod Services     Supplex & Services     08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO     4919067 Revenue     873.00       Childrens Services     Int Childrod Services     Supplex & Services     08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO     491907 Revenue     873.00       Childrens Services     Int Childrod Services     Supplex & Services     08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO     4919073 Revenue     725.00       Childrens Services     Int Childrod Services     Supplex & Services     08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO     4919073 Revenue     725.00       Childrens Services     Int Childrod Services     Supplex & Services     08/12/10 RIVERSITY OF NORTH NURSERY     4919082 Revenue     290.00       Childrens Services     Int Childrod Services     Supplex & Services     08/12/10 RIVERSITY OF NORTH NURSERY     4919084 Revenue     290.00       Childrens Services     Int Childrod Services     Supplex & Services     08/12/10 Riversity Payrents     490147 Revenue     187.50       Childrens Services     Int Chi	Childrens Services	Int Childhood Services	Supplies & Services	08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4919047 Revenue	654.75
Childrans Sarvices     Int Childhood Services     Supplex & Services     08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO     4919067 Revenue     682.00       Childrans Sarvices     Int Childhood Services     Supplex & Services     08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO     491907 Revenue     473.00       Childrans Sarvices     Int Childhood Services     Supplex & Services     08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO     491907 Revenue     473.00       Childrans Sarvices     Int Childhood Services     Supplex & Services     08/12/10 ROVERVIEW COMMUNITY NURSERY AND PRE SCHO     4919067 Revenue     473.00       Childrans Sarvices     Int Childhood Services     Supplex & Services     08/12/10 SOUSE HEALTH & SAFETY THAINING     4980458 Revenue     725.00       Childrans Sarvices     Int Childhood Services     Supplex & Services     08/12/10 UNIVERSITY OF NORTHUMBRIA     4980418 Revenue     2000.00       Childrans Sarvices     Int Childhood Services     Supplex & Services     02/12/10 RUSERIAL PROVINUERSITY OF NORTHUMBRIA     4980418 Revenue     2000.00       Childrans Services     Int Childhood Services     Supplex & Services     02/12/10 RUSERISTY AND PLAS SECONTON PLAYGROUP     4910978 Revenue     2000.00       Childrans Ser	Childrens Services	Int Childhood Services	Supplies & Services	08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4919059 Revenue	654.75
Childrens Sarvices     Int Childhood Services     Stupplies & Services     08/12/10 RIVEPTIVE COMMUNITY NURSERY AND PRE SCHO     4919070 Revenue     873.00       Childrens Services     Int Childhood Services     Stupplies & Services     08/12/10 RIVEPTIVE COMMUNITY NURSERY AND PRE SCHO     4919073 Revenue     723.00       Childrens Services     Int Childhood Services     Stupplies & Services     08/12/10 RIVEPTIVE COMMUNITY NURSERY AND PRE SCHO     4919073 Revenue     725.00       Childrens Services     Int Childhood Services     Stupplies & Services     06/12/10 ROSE HEALTH & SAFETY TRAINING     490823 Revenue     720.00       Childrens Services     Int Childhood Services     Stupplies & Services     221210 TRAINING INTERSERY     491865 Revenue     500.00       Childrens Services     Int Childhood Services     Stupplies & Services     081210 UNIVERSITY OF NORTHUMBRIA     490432 Revenue     600.00       Childrens Services     Int Childhood Services     Stupplies & Services     081210 INIVERSITY OF NORTHUMBRIA     490847 Revenue     100.00       Childrens Services     Int Childhood Services     Stupplies & Services     021210 INIVERSITY OF NORTHUMBRIA     490478 Revenue     2000.00       Childrens Services     Int Childhood Service	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     06/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCH 0     4919073 Revenue     873.00       Childrens Services     Int Childhood Services     Supplies & Services     06/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCH 04     4893945 Revenue     725.00       Childrens Services     Int Childhood Services     Supplies & Services     06/12/10 ROSE HEALTH & SAFETY TRAINING     498937 Revenue     725.00       Childrens Services     Int Childhood Services     Supplies & Services     08/12/10 ROSE HEALTH & SAFETY TRAINING     498943 Revenue     2000.00       Childrens Services     Int Childhood Services     Supplies & Services     08/12/10 UNIVERSITY OF NORTHUMBRIA     499174 Revenue     1600.00       Childrens Services     Int Childhood Services     Employees     02/12/10 WEST DETVICH ASSOCIATION PLAYGROUP     491098 Revenue     600.00       Childrens Services     Int Childhood Services     Supplies & Services     01/12/10 ZONACT TRAINING LTD     4982461 Revenue     710.00       Childrens Services     Int Childhood Services     Supplies & Services     01/12/10 ZONACT TRAINING LTD     4982461 Revenue     720.00       Childrens Services     Int Childhood Services	Childrens Services	Int Childhood Services	Supplies & Services	08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4919067 Revenue	582.00
Childrens ServicesInt Childhood ServicesSupplies & Services08/12/10 ROSE HEALTH & SAFETY TRAINING491037 Revenue873.00Childrens ServicesInt Childhood ServicesSupplies & Services06/12/10 ROSE HEALTH & SAFETY TRAINING490839 Revenue725.00Childrens ServicesInt Childhood ServicesSupplies & Services06/12/10 ROSE HEALTH & SAFETY TRAINING490839 Revenue2000.00Childrens ServicesInt Childhood ServicesSupplies & Services06/12/10 SCOTSWOOD VILLAGE UNUSERY4901342 Revenue2000.00Childrens ServicesInt Childhood ServicesSupplies & Services06/12/10 UNIVERSITY OF NORTHUMBRIA490147 Revenue187.50Childrens ServicesInt Childhood ServicesSupplies & Services06/12/10 UNIVERSITY OF NORTHUMBRIA490147 Revenue2000.00Childrens ServicesInt Childhood ServicesSupplies & Services02/12/10 Redated Personal Data490037 Revenue2000.00Childrens ServicesInt Childhood ServicesSupplies & Services01/12/10 Redated Personal Data490877 Revenue712.60Childrens ServicesInt Childhood ServicesSupplies & Services01/12/10 CHOOSE E LEARN490877 Revenue760.00Childrens ServicesParticipation UnitSupplies & Services31/12/10 CHOOSE E LEARN4908378 Revenue760.00Childrens ServicesParticipation UnitSupplies & Services31/12/10 CHOOSE E LEARN4908368 Revenue760.00Childrens ServicesParticipation UnitSupplies & Services31/12/10 CHOOSE E LEARN4909368 Re	Childrens Services	Int Childhood Services	Supplies & Services	08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4919068 Revenue	873.00
Childrens ServicesInt Childhood ServicesSupplies & Services03/21/01 ROSE HEALTH & SAFETY TRAINING488346 Revenue725.00Childrens ServicesInt Childhood ServicesSupplies & Services06/12/10 ROSE HEALTH & SAFETY TRAINING490839 Revenue2000.00Childrens ServicesInt Childhood ServicesSupplies & Services02/12/10 THE EYP SOPUM4908422 Revenue2000.00Childrens ServicesInt Childhood ServicesSupplies & Services08/12/10 UNIVERSITY OF NORTHUMBRIA499174 Revenue490032Childrens ServicesInt Childhood ServicesSupplies & Services08/12/10 UNIVERSITY OF NORTHUMBRIA490174 Revenue600.00Childrens ServicesInt Childhood ServicesSupplies & Services02/12/10 WEST DEVTON ASSOCIATION PLAYGRUP491101 Revenue2000.00Childrens ServicesInt Childhood ServicesSupplies & Services01/12/10 ZOIDAC TRAINING LTD4892441 Revenue1014.00Childrens ServicesIst Childhood ServicesSupplies & Services10/12/10 ZOIDAC TRAINING LTD4892404 Revenue750.00Childrens ServicesISSSupplies & Services10/12/10 THE OPFN UNIVERSITY4892404 Revenue750.00Childrens ServicesParticipation UnitSupplies & Services10/12/10 THE OPFN UNIVERSITY4893468 Revenue550.00Childrens ServicesParticipation UnitSupplies & Services10/12/10 THE OPFN UNIVERSITY4893468 Revenue560.00Childrens ServicesParticipation UnitSupplies & Services10/12/10 THE OPFN UNIVERSITY4893488 Revenue <td>Childrens Services</td> <td>Int Childhood Services</td> <td>Supplies &amp; Services</td> <td>08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO</td> <td></td> <td>873.00</td>	Childrens Services	Int Childhood Services	Supplies & Services	08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO		873.00
Childrens ServicesInt Childrood ServicesSupplies & ServicesOP/12/10 ROSE HEALTH & SAFETY TRAINING490833 Revenue725.00Childrens ServicesInt Childrood ServicesSupplies & Services21/2/10 ROSE HEALTH & SAFETY TRAINING490832 Revenue2000.00Childrens ServicesInt Childrood ServicesSupplies & Services21/2/10 UNIVERSITY OF NORTHUMBRIA490147 Revenue195.00Childrens ServicesInt Childrood ServicesSupplies & Services02/2/10 WEST DENTON ASSOCIATION PLAYGROUP4911001 Revenue600.00Childrens ServicesInt Childrood ServicesSupplies & Services02/2/10 WEST DENTON ASSOCIATION PLAYGROUP491001 Revenue2000.00Childrens ServicesInt Childrood ServicesSupplies & Services01/2/10 COIAC TRAINING LTD4908377 Revenue712.50Childrens ServicesISSSupplies & Services13/2/10 CHOOZE 2 LEARN4923712 Revenue780.00Childrens ServicesISSEmployees11/2/10 DUNAR COUNTY COUNCI.490386 Revenue750.00Childrens ServicesParticipation UnitSupplies & Services31/2/10 FOUNDRY MEDIA494154 Revenue250.00Childrens ServicesParticipation UnitSupplies & Services11/2/10 SEVEN STORIES499386 Revenue650.00Childrens ServicesParticipation UnitSupplies & Services11/2/10 SEVEN STORIES499386 Revenue450.00Childrens ServicesParticipation UnitSupplies & Services11/2/10 SEVEN STORIES499386 Revenue450.00Childrens ServicesParticip	Childrens Services	Int Childhood Services	Supplies & Services	08/12/10 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4919073 Revenue	873.00
Childrens ServicesInt Childhood ServicesSupplies & ServicesCPI/210SCOTSWOOD VILLAGE NURSERY4918965 Revenue2000.00Childrens ServicesInt Childhood ServicesSupplies & Services021/210NUVERSITY OF NORTHUMBRIA4996108 Revenue950.00Childrens ServicesInt Childhood ServicesEmployees021/210NUVERSITY OF NORTHUMBRIA4901998 Revenue600.00Childrens ServicesInt Childhood ServicesEmployees021/210Nedacted Personal Data4901998 Revenue2000.00Childrens ServicesInt Childhood ServicesSupplies & Services021/210Nedacted Personal Data4902461 Revenue2000.00Childrens ServicesInt Childhood ServicesSupplies & Services011/210CDI/02 CTANINO LTD4902461 Revenue780.00Childrens ServicesISSEmployees011/210CDI/02 CTANINO LTD4902461 Revenue780.00Childrens ServicesParticipation UnitSupplies & Services101/210101/2104910806 Revenue750.00Childrens ServicesParticipation UnitSupplies & Services011/210010HFAM COUNTY COUNCIL4910806 Revenue750.00Childrens ServicesParticipation UnitSupplies & Services011/210101/210101/210494148490348480443Childrens ServicesParticipation UnitSupplies & Services011/210101/2104918966 Revenue480.00Childrens ServicesParticipation UnitSupplies & Services011/210101/210490366 Reve	Childrens Services	Int Childhood Services	Supplies & Services	03/12/10 ROSE HEALTH & SAFETY TRAINING	4883945 Revenue	725.00
Childrens ServicesInt Childhood ServicesSupplies & Services22/210 THE EYPS FORUM499432 Revenue2000.00Childrens ServicesInt Childhood ServicesSupplies & Services09/12/10 UNIVERSITY OF NORTHUMBRIA4901474 Revenue600.00Childrens ServicesInt Childhood ServicesEmployees02/12/10 Related Personal Data491098 Revenue600.00Childrens ServicesInt Childhood ServicesSupplies & Services02/12/10 WEST DENTON ASSOCIATION PLAYGROUP491101 Revenue2000.00Childrens ServicesInt Childhood ServicesSupplies & Services01/12/10 ZODIAC TRAINING LTD4080877 Revenue712.50Childrens ServicesISSSupplies & Services10/12/10 CHODES LEARN4923712 Revenue786.00Childrens ServicesISSSupplies & Services10/12/10 CHODES LEARN4923712 Revenue786.00Childrens ServicesParticipation UnitSupplies & Services31/12/10 CHODES4910806 Revenue760.00Childrens ServicesParticipation UnitSupplies & Services31/12/10 CHONES4910806 Revenue760.00Childrens ServicesParticipation UnitSupplies & Services31/12/10 CHONES4910806 Revenue760.00Childrens ServicesParticipation UnitSupplies & Services11/12/10 SEVEN STORIES490366 Revenue485.00Childrens ServicesParticipation UnitSupplies & Services11/12/10 SEVEN STORIES490366 Revenue485.00Childrens ServicesParticipation UnitSupplies & Services11/12/10 SEVEN ST	Childrens Services	Int Childhood Services	Supplies & Services	06/12/10 ROSE HEALTH & SAFETY TRAINING	4908839 Revenue	725.00
Childrens Services     Int Childrood Services     Supplies & Services     081/21/0 UNIVERSITY OF NORTHUMBRIA     496108 Revenue     950.00       Childrens Services     Int Childrood Services     Employees     021/21/0 MERSITY OF NORTHUMBRIA     4910998 Revenue     600.00       Childrens Services     Int Childrood Services     Supplies & Services     021/21/0 MEST DENTON ASSOCIATION PLAYGROUP     4911091 Revenue     2000.00       Childrens Services     Int Childrood Services     Supplies & Services     031210 DEAdated Personal Data     4922451 Revenue     712.00       Childrens Services     ISS     Supplies & Services     131210 COLOSE 2 LEARN     4922401 Revenue     760.00       Childrens Services     Participation Unit     Supplies & Services     161/210 DURHAM COUNCIL     490806 Revenue     550.00       Childrens Services     Participation Unit     Supplies & Services     201/210 Redacted Personal Data     4989431 Revenue     650.00       Childrens Services     Participation Unit     Supplies & Services     101/210 SEVEN STORIES     490386 Revenue     650.00       Childrens Services     Participation Unit     Supplies & Services     101/210 SEVEN STORIES     4903986 Revenue <td< td=""><td>Childrens Services</td><td>Int Childhood Services</td><td>Supplies &amp; Services</td><td>08/12/10 SCOTSWOOD VILLAGE NURSERY</td><td>4918965 Revenue</td><td>3000.00</td></td<>	Childrens Services	Int Childhood Services	Supplies & Services	08/12/10 SCOTSWOOD VILLAGE NURSERY	4918965 Revenue	3000.00
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Childrens ServicesRaising StndsSupplies & Services21/12/10Redacted Personal Data4932124Revenue3442.20Childrens ServicesRaising StndsEmployees15/12/10JN PARTNERSHIP LTD4918702Revenue2625.00Childrens ServicesRaising StndsSupplies & Services15/12/10JN PARTNERSHIP LTD4918702Revenue264.40	Childrens Services	Raising Stnds	Supplies & Services	08/12/10 DURHAM BUSINESS SCHOOL	4918701 Revenue	7034.00
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Childrens Services Raising Stnds Supplies & Services 10/12/10 KAFEVEND GROUP LTD 4884725 Revenue 499.05	Childrens Services	5			•	499.05
Childrens Services Raising Stnds Transport 21/12/10 KEITHS COACHES LTD 4931835 Revenue 1080.00		0				
Childrens Services Raising Stnds Supplies & Services 09/12/10 LIZ BAILEY EDUCATION 4920148 Revenue 2150.00	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	Childrens Services	0		07/12/10 LIZ BAILEY EDUCATION	4916458 Revenue	3150.00

PaymentCapitalDirectorateService AreaExpenditure CategoryDateSupplier NameInternal RefRevenuChildrens ServicesRaising StndsSupplies & Services20/12/10LIZ BAILEY EDUCATION4930324RevenuChildrens ServicesRaising StndsSupplies & Services03/12/10Redacted Personal Data4912191RevenuChildrens ServicesRaising StndsSupplies & Services22/12/10Redacted Personal Data4933114RevenuChildrens ServicesRaising StndsEmployees24/12/10NEWCASTLE EDUCATION BUSINESS PARTNERSHIP4911075RevenuChildrens ServicesRaising StndsEmployees24/12/10NEWCASTLE UXL4923881RevenuChildrens ServicesRaising StndsEmployees24/12/10NEWCASTLE UXL4931865RevenuChildrens ServicesRaising StndsSupplies & Services16/12/10NORTHERN EDUCATION ASSOCIATES4927387RevenuChildrens ServicesRaising StndsSupplies & Services23/12/10OPTIMAL LEARNING4918695RevenuChildrens ServicesRaising StndsSupplies & Services23/12/10OPTIMAL LEARNING4909566RevenuChildrens ServicesRaising StndsSupplies & Services24/12/10RAM PERIPHERALS LTD4909566RevenuChildrens ServicesRaising StndsEmployees9/12/10RAM PERIPHERALS LTD4909566RevenuChildrens ServicesRaising StndsEmployees0/12/10 <th>e     Grand Total       e     1800.00       e     1500.00       e     1500.00       e     7986.00       e     4450.00       e     6360.00       e     7700.00       e     970.30       e     525.00       e     673.50</th>	e     Grand Total       e     1800.00       e     1500.00       e     1500.00       e     7986.00       e     4450.00       e     6360.00       e     7700.00       e     970.30       e     525.00       e     673.50
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Childrens ServicesRaising StndsSupplies & Services23/12/10 OPTIMAL LEARNING4918695 RevenuChildrens ServicesRaising StndsSupplies & Services24/12/10 RAM PERIPHERALS LTD4909566 RevenuChildrens ServicesRaising StndsEmployees14/12/10 SODEXO PRESTIGE4924791 RevenuChildrens ServicesRaising StndsEmployees09/12/10 Redacted Personal Data4920147 RevenuChildrens ServicesRaising StndsEmployees03/12/10 UNIVERSITIES HOSPITALS BRISTOLS4886161 Revenu	e 970.30 e 525.00 e 673.50
Childrens ServicesRaising StndsSupplies & Services24/12/10 RAM PERIPHERALS LTD4909566 RevenuChildrens ServicesRaising StndsEmployees14/12/10 SODEXO PRESTIGE4924791 RevenuChildrens ServicesRaising StndsEmployees09/12/10 Redacted Personal Data4920147 RevenuChildrens ServicesRaising StndsEmployees03/12/10 UNIVERSITIES HOSPITALS BRISTOLS4886161 Revenu	e 525.00 e 673.50
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Childrens Services Social Services Supplies & Services 08/12/10 IONA PLACE 4918132 Revenu	
Childrens Services Social Services Transfer Payments 08/12/10 IONA PLACE 4918132 Revenu	
Childrens Services Social Services Transport 08/12/10 IONA PLACE 4918132 Revenu	
Childrens Services Social Services Supplies & Services 15/12/10 SLATYFORD LANE FAMILY GROUP HOME 4925487 Revenu	
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Childrens Services Social Services - Carepay Third Party Payments 06/12/10 Redacted Personal Data 4913531 Revenu	
Childrens Services Social Services - Carepay Third Party Payments 06/12/10 Redacted Personal Data 4913890 Revenu	
Childrens Services Social Services - Carepay Third Party Payments 06/12/10 Redacted Personal Data 4913892 Revenu	
Childrens Services Social Services - Carepay Third Party Payments 06/12/10 Redacted Personal Data 4913773 Revenu	e 577.38

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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	, ,	06/12/10 Redacted Personal Data	4913902 Revenue	907.92
Childrens Services		Third Party Payments	06/12/10 Redacted Personal Data	4913770 Revenue	577.38
	Social Services - Carepay	Third Party Payments			
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
	Capiel Comisson Corenau	Third Party Payments	06/12/10 Redacted Personal Data	4913541 Revenue	2389.62
Childrens Services	Social Services - Carepay	Thild Fally Fayments	00/12/10 Redacted Fersonal Data	4910941 116461146	2000.02

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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	4913729 Revenue	1234.20
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10 Redacted Personal Data	4913779 Revenue	2746.32
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	06/12/10 Redacted Personal Data	4913579 Revenue	2746.32 855.96
Childrens Services		, ,	06/12/10 Redacted Personal Data	4913933 Revenue	2206.07
	Social Services - Carepay	Third Party Payments			
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

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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	4913842 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	4913845 Revenue	528.36
Officiens Services	Social Services - Carepay	rinu Faity Fayments	VU/12/10 NEUAULEU FEISUIIAI DALA	4913044 Nevenue	520.30

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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
			06/12/10 Redacted Personal Data	4913743 Revenue	1590.30
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments Third Party Payments	06/12/10 Redacted Personal Data	4913711 Revenue	1093.44
	Social Services - Carepay	, ,			
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10 Redacted Personal Data 06/12/10 Redacted Personal Data	4913721 Revenue 4913850 Revenue	840.60 812.40
	Social Services - Carepay	Third Party Payments			
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

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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	1,3		06/12/10 Redacted Personal Data		1674.66
	Social Services - Carepay	Third Party Payments		4913600 Revenue	
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10 Redacted Personal Data 06/12/10 Redacted Personal Data	4913599 Revenue 4913735 Revenue	1781.82 3896.58
Childrens Services	Social Services - Carepay	Third Party Payments			
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

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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 Social Services - Carepay	Third Party Payments	06/12/10 Redacted Personal Data	4913631 Revenue	2114.76
Childrens Services	1,3	, ,	06/12/10 Redacted Personal Data	4913665 Revenue	729.00
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	06/12/10 Redacted Personal Data	4913665 Revenue	6619.14
		Third Party Payments		4913674 Revenue	1546.68
Childrens Services	Social Services - Carepay	Third Party Payments	06/12/10 Redacted Personal Data 06/12/10 Redacted Personal Data	4913674 Revenue 4913678 Revenue	1210.26
Childrens Services	Social Services - Carepay	Third Party Payments			
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

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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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DirectoriationService AreaExpenditure CaregoryÖxte Supplier NameInternet Ref RevenueGrand TotalOhlderes ServicesWorkforce DevelopmentSupplies & Services0812012 KFORD BUDNESS SERVICES4910912 Revenue490753Ohlderes ServicesWorkforce DevelopmentSupplies & Services0812101 REVESDE COMUNITY FOUNDATION400345 Revenue3884.05Ohlderes ServicesWorkforce DevelopmentSupplies & Services811/2110 REESE COMUNITY FOUNDATION400345 Revenue3884.05Ohlderes ServicesYISPSupplies & Services211/210 REEXE COMUNITY FOUNDATION400456 Revenue980.00Ohlderes ServicesYISPSupplies & Services211/210 THE NEXT DEVEL YOUNDE HEALT IN PROJECT4026455 Revenue980.00Ohlderes ServicesYISPSupplies & Services211/210 THE NEXT DEVEL YOUNDE HEALT IN PROJECT4026456 Revenue498.09Ohlderes ServicesYusPSupplies & Services311/210 NEV NUED WATER PARK 200 LTD494.850 Revenue498.09Ohlderes ServicesYusD Offending TeamPremises14/210 SUDERSON WEATHERL404.950 Revenue152.00Ohlderes ServicesYusD Offending TeamPremises14/210 SUDERSON WEATHERL404.950 Revenue152.00Ohlderes ServicesYusD ServiceSupplies & Services162.100 YUSP HUBLINGTON491091 Revenue150.00Ohlderes ServicesYusD ServiceSupplies & Services91.100 SERVICE PONHERSON WEATHERL490313 Revenue150.00Ohlderes ServicesYusD ServiceSupplies & Services <t< th=""><th></th><th></th><th></th><th>Payment</th><th>Capital/</th><th></th></t<>				Payment	Capital/	
Childrens Services     Workforze Development     Supplies & Services     01/21/0 BENWELL YOURDATION     40912052 Revnue     4967.50       Childrens Services     Workforze Development     Supplies & Services     11/21/0 RVERSDIE CALLES COMMUNITY CONDATION     4993336 Revnue     3984.35       Childrens Services     YISP     Third Perty Paymette     212101 REC/NEZ VARITY LTD     4314316 Revnue     650.00       Childrens Services     YISP     Supplies & Services     212101 REC/NEZ VARITY LTD     4393436 Revnue     650.00       Childrens Services     YISP     Supplies & Services     212101 REC/NEZ VARITY LTD     4393458 Revnue     650.00       Childrens Services     Youth Offending Team     Premises     11/210 NADERSON WEATHERLI     4292457 Revnue     7125.00       Childrens Services     Youth Offending Team     Premises     11/210 SANDERSON WEATHERLI     4292467 Revnue     721.50       Childrens Services     Youth Offending Team     Supplies & Services     12/210 SUDJERLIAND CITY COUNCIL     4911815 Revnue     460.31       Childrens Services     Youth Service     Supplies & Services     12/210 SUDJERLIAND CITY COUNCIL     4911816 Revnue     490.00	Directorate	Service Area	Expenditure Category	•	· · · · · · · · · · · · · · · · · · ·	Grand Total
Childrens Services     Workforce Development     Supplies & Services     101210 EAGLES COMUNITY FOUNDATION     4903346 Revenue     13650.00       Childrens Services     VISP     Supplies & Services     211210 RVFSRJB ECOMM. HEALTH PROJECT     493316 Revenue     50000.00       Childrens Services     VISP     Supplies & Services     211210 THE EVEX/STLE PARTOMME LTD     493317 Revenue     50000.00       Childrens Services     VISP     Supplies & Services     211210 THE EVEX/STLE PARTOMME LTD     493317 Revenue     557.22       Childrens Services     Youth Offending Team     Premises     141210 SANDERSON WEATHEREL     4924615 Revenue     7425.00       Childrens Services     Youth Offending Team     Thermises     221210 SUNDERLAND CTY COUNCIL     4910818 Revenue     2323.17       Childrens Services     Youth Offending Team     Third Party Payments     221210 YOUTH JUSTCE BOARD     4910818 Revenue     2323.17       Childrens Services     Youth Offending Team     Third Party Payments     221210 YOUTH JUSTCE BOARD     4910818 Revenue     2420.00       Childrens Services     Youth Offending Team     Third Party Payments     221210 YOUTH JUSTCE BOARD     4910818 Revenue     480.00	Childrens Services	West Riverside S/Start				
Childrans Services     Workforce Development     Supplies & Services     31/12/10 RIVERSUE COMM. HEALTH PROJECT     492737 Revenue     5900.00       Childrans Services     YISP     Stupplies & Services     21/12/10 RECYKEY PINE     4936425 Revenue     596.00       Childrans Services     YISP     Stupplies & Services     21/12/10 RECYKEY PINE     4936425 Revenue     496.00       Childrans Services     YUSP     Stupplies & Services     21/12/10 RECYKEY PINE     4902866 Revenue     448.00       Childrans Services     Youth Offending Team     Premises     31/12/10 NET NEU WATER PARK 000.TD     4902816 Revenue     423.10       Childrans Services     Youth Offending Team     Premises     02/12/10 YOUTH JUSTCE BOARD     4910816 Revenue     123.10       Childrans Services     Youth Offending Team     Thrid Party Payments     02/12/10 YOUTH JUSTCE BOARD     4910817 Revenue     2820.62       Childrans Services     Youth Service     Supplies & Services     01/12/10 SOUTH JUSTCE BOARD     4910817 Revenue     2820.62       Childrans Services     Youth Service     Supplies & Services     01/12/10 SOUTH JUSTCE BOARD     4910317 Revenue     4800.00       Childrans S	Childrens Services	Workforce Development	Supplies & Services	03/12/10 BENWELL YOUNG PEOPLES DEVELOPMENT GROUP	P 4912052 Revenue	4667.50
Childrens Services     YISP     Thin Paryments     17/12/10 CATCHER2 CHARTY LTD     491436 Revenue     50000.00       Childrens Services     YISP     Supplies & Services     21/12/10 FED KKE YBKE     4936425 Revenue     695.00       Childrens Services     YISP     Supplies & Services     21/12/10 WET NWLD WATER PARK 2000 LTD     4938868 Revenue     455.20       Childrens Services     Youth Offending Team     Premises     31/12/10 NPDWEIN NOTHEREN 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     Thind Pary Ryments     02/12/10 SANDERSON WEATHERELL     4924657 Revenue     1546.30       Childrens Services     Youth Offending Team     Thind Pary Ryments     02/12/10 SOUTH STOCE GAAD     4910817 Revenue     1546.30       Childrens Services     Youth Service     Supplies & Services     01/12/10 GOLDER MANAGEMENT ASSOCATION LTD     490337 Revenue     490.00       Childrens Services     Youth Service     Supplies & Services     01/12/10 GOLDER MANAGEMENT ASSOCATION LTD     490337 Revenue     490.00	Childrens Services	Workforce Development	Supplies & Services	10/12/10 EAGLES COMMUNITY FOUNDATION	4909346 Revenue	13650.00
Childras Sarvices     YISP     Supplex & Sarvices     221/210 TEC/VEC PMRE     4936425 Revenue     990.00       Childras Sarvices     YISP     Supplex & Services     211/210 TEC NEWCASTLE PANTOMIKELTD     4932177 Revenue     955.00       Childras Sarvices     Youth Offending Team     Premises     11/210 WED WUED WATER PARK 2000 LTD     4941550 Revenue     7425.00       Childras Sarvices     Youth Offending Team     Premises     11/210 SANDERSON WEATHERLIL     4924657 Revenue     7425.00       Childras Sarvices     Youth Offending Team     Supplex & Sarvices     11/210 SANDERSON WEATHERLIL     4924657 Revenue     2221.15       Childras Sarvices     Youth Offending Team     Supplex & Sarvices     021210 SONDERSON WEATHERLIL     4924657 Revenue     220.02       Childras Sarvices     Youth Sarvice     Supplex & Sarvices     01/210 OLDETA COUPLENS     4910517 Revenue     220.02       Childras Sarvices     Youth Sarvice     Supplex & Sarvices     01/210 SOLDETA COUPLENS     4910313 Revenue     490.00       Childras Sarvices     Youth Sarvice     Supplex & Sarvices     11/210 SOLAT LEARNING SERVICES     498134 Revenue     580.00       Childras Sarvices	Childrens Services	Workforce Development	Supplies & Services	31/12/10 RIVERSIDE COMM. HEALTH PROJECT	4927373 Revenue	3984.25
Childrens Services     YISP     Supplies & Services     21/12/10 THE/ NVLID, WACASTLE PARK 2000 LTD     4932177 Revenue     595.00       Childrens Services     Youth Offending Team     Premises     31/12/10 NPDWRLD, WATERN NOTTHERN LTD     4941550 Revenue     557.22       Childrens Services     Youth Offending Team     Premises     41/12/10 SANDERSON WEATHEREL     4924615 Revenue     7245.00       Childrens Services     Youth Offending Team     Premises     41/12/10 SANDERSON WEATHEREL     4924615 Revenue     7245.00       Childrens Services     Youth Offending Team     Third Parky Payments     2012/10 YOUTH JUSTICE BOARD     491081 Revenue     2820.82       Childrens Services     Youth Offending Team     Third Parky Payments     2012/10 YOUTH JUSTICE BOARD     491081 Revenue     2800.00       Childrens Services     Youth Service     Supplies & Services     591.00     491031 Revenue     2800.00       Childrens Services     Youth Service     Supplies & Services     591.00     4910331 Revenue     490.00       Childrens Services     Youth Service     Supplies & Services     1712/10 SOLRA SHOKES SHALES     491334 Revenue     1900.00       Childrens Servi	Childrens Services	YISP	Third Party Payments	17/12/10 CATCH22 CHARITY LTD	4914316 Revenue	50000.00
Childrens Services     YISP     Supplex & Surpice & Surpi	Childrens Services	YISP	Supplies & Services	23/12/10 RECYKE Y'BIKE	4936425 Revenue	960.00
Childrens Services     Youth Offending Team     Premises     31/210 N POVER NORTHERN LTD     4941550 Revenue     55.22       Childrens Services     Youth Offending Team     Premises     14/210 SANDERSON WEATHERELL     492465 Revenue     1125.00       Childrens Services     Youth Offending Team     Third Party Payments     02/210 SUNDERLAND CITY COUNCIL     4910816 Revenue     1640.31       Childrens Services     Youth Offending Team     Third Party Payments     02/210 YOUTH JUSTICE BOARD     4910817 Revenue     2820.07       Childrens Services     Youth Offending Team     Supples & Services     091/210 BOIDER MANAGEMENT ASSOCIATION LTD     4901347 Revenue     2800.00       Childrens Services     Youth Service     Supples & Services     091/210 BOIDER MANAGEMENT ASSOCIATION LTD     4901347 Revenue     4800.00       Childrens Services     Youth Service     Supples & Services     091/210 SOLAR LEARNING SERVICES     4901348 Revenue     1800.00       Childrens Services     Youth Service     Supples & Services     091/210 SOLAR LEARNING SERVICES     4901348 Revenue     1800.00       Childrens Services     Youth Service     Supples & Services     091/210 SOLAR LEARNING SERVICES     4901428 Revenue </td <td>Childrens Services</td> <td></td> <td>Supplies &amp; Services</td> <td>21/12/10 THE NEWCASTLE PANTOMIME LTD</td> <td>4932177 Revenue</td> <td>595.00</td>	Childrens Services		Supplies & Services	21/12/10 THE NEWCASTLE PANTOMIME LTD	4932177 Revenue	595.00
Childrens Services     Youth Offending Team     Premises     14/2/20 SANDERSON WEATHERELL     4924615 Revenue     7425.00       Childrens Services     Youth Offending Team     Supples & Services     02/12/10 SANDERSON WEATHERELL     4924615 Revenue     1232.00       Childrens Services     Youth Offending Team     Third Party Payments     02/12/10 YOUTH JUSTICE BOARD     4910817 Revenue     2828.02       Childrens Services     Youth Service     Supples & Services     091/2/10 SONDERTANGEMENT ASSOCUTION LTD     490331 Revenue     4800.00       Childrens Services     Youth Service     Supples & Services     01/12/10 SONDERTANGEMENT ASSOCUTION LTD     490331 Revenue     4800.00       Childrens Services     Youth Service     Supples & Services     01/12/10 SONDERTANGE TAUST     491542 Revenue     4900313       Childrens Services     Youth Service     Supples & Services     11/12/10 NORTH MUSIC TRUST     4916347     49004134     1000.00       Childrens Services     Youth Service     Supples & Services     21/210 NORTH MUSIC TRUST     4923872 Revenue     4900.00       Childrens Services     Youth Service     Supples & Services     21/210 CANE     49004134 Revenue     4900.0	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     14/2/10 SANDERSON WEATHERELL     4924657 Revenue     125.00       Childrens Services     Youth Offending Team     Third Party Payments     22/2/10 SUNDERLAND CITY COUNCIL     4910818 Revenue     3281.97       Childrens Services     Youth Offending Team     Third Party Payments     22/2/10 YOUTH JUSTICE BOARD     4910817 Revenue     3280.62       Childrens Services     Youth Service     Supplies & Services     09/12/10 BONEDR MANAGEMENT ASSOCIATION LTD     4903137 Revenue     480.00       Childrens Services     Youth Service     Supplies & Services     10/2/10 GOLDSTAR COURTER     4943525 Revenue     680.00       Childrens Services     Youth Service     Supplies & Services     08/12/10 SIANIE     493721 Revenue     1000.00       Childrens Services     Youth Service     Supplies & Services     08/12/10 SIANIES SERVICES     493731 Revenue     1350.00       Environment & Regeneration Allendale Building     Supplies & Services     11/2/10 BIRCK SERVICES LTD     4930851 Revenue     476.00       Environment & Regeneration Allendale Building     Supplies & Services     21/2/10 BIRCK SERVICES LTD     4930851 Revenue     476.00	Childrens Services	Youth Offending Team	Premises	31/12/10 N POWER NORTHERN LTD	4941550 Revenue	557.22
Childrens Services     Youth Offending Team     Supplies & Services     O21/210 YOUTH JUSTICE BOARD     4910816 Revenue     2821.97       Childrens Services     Youth Offending Team     Third Party Payments     021/210 YOUTH JUSTICE BOARD     4910816 Revenue     380.62       Childrens Services     Youth Service     Supplies & Services     091/210 BOADER MANAGEMENT ASSOCIATION LTD     4910347 Revenue     480.00       Childrens Services     Youth Service     Supplies & Services     011/210 BOADER MANAGEMENT ASSOCIATION LTD     4910343 Revenue     480.00       Childrens Services     Youth Service     Supplies & Services     011/210 NORTH MUSIC TRUST     4910343 Revenue     1900.00       Childrens Services     Youth Service     Supplies & Services     151/210 STEPHYE PANK STALES     4901343 Revenue     1900.00       Environment & Regeneration Allendale Building     Supplies & Services     211/210 BLZ/DNA POLYMERICS LIMITED     4900550 Revenue     615.50       Environment & Regeneration Allendale Building     Supplies & Services     211/210 CERAM LEWIT     49005142 Revenue     475.00       Environment & Regeneration Allendale Building     Supplies & Services     211/210 CERAM LEWIT     4903147 Revenue     475.00 <	Childrens Services	Youth Offending Team	Premises	14/12/10 SANDERSON WEATHERELL	4924615 Revenue	7425.00
Childrens ServicesYouth Offending TeamThird Party Payments02/2/10 YOUTH JUSTICE BOARD4910817 Revenue1640.31Childrens ServicesYouth ServiceSupplies & Services091/2/10 GOLDSTAR COURIERS490313 Revenue2800.62Childrens ServicesYouth ServiceSupplies & Services091/2/10 GOLDSTAR COURIERS490313 Revenue480.00Childrens ServicesYouth ServiceSupplies & Services311/2/10 GOLDSTAR COURIERS4901343 Revenue580.02Childrens ServicesYouth ServiceSupplies & Services311/2/10 SOLAR LEARNING SERVICES4901343 Revenue1900.00Childrens ServicesYouth ServiceSupplies & Services221/2/10 ARGC UTD4923372 Revenue998.00Environment & Regeneration Allendals BuildingSupplies & Services171/2/10 BRICK SERVICES LIMTED4900560 Revenue618.50Environment & Regeneration Allendals BuildingSupplies & Services211/2/10 BRICK SERVICES LIMTED4903205 Revenue478.00Environment & Regeneration Allendals BuildingSupplies & Services211/2/10 CENEX UK MATERIALS LTD4983205 Revenue478.00Environment & Regeneration Allendals BuildingSupplies & Services211/2/10 CENEX UK MATERIALS LTD4982317 Revenue478.00Environment & Regeneration Allendals BuildingSupplies & Services901/2/10 CENEX/ING LTD4928568 Revenue478.00Environment & Regeneration Allendals BuildingSupplies & Services901/2/10 CENEX/ING LTD4928568 Revenue470.70Environment & Regeneration Allendals BuildingSupplies	Childrens Services	Youth Offending Team	Premises	14/12/10 SANDERSON WEATHERELL	4924657 Revenue	1125.00
Childrens ServicesYouth Orlending TeamThird Parity Payments62/21/0 YOUTH JUSTICE BOARD4910317 Revenue3280.62Childrens ServicesYouth ServiceSupples & Services01/21/0 RODETR MANAGEMENT ASSOCIATION LTD4901337 Revenue480.00Childrens ServicesYouth ServiceSupples & Services31/21/0 NOTH HUSICT TRUST4931525 Revenue480.00Childrens ServicesYouth ServiceSupples & Services51/21/0 SOLAR LEARNING SERVICES4901343 Revenue1000.00Childrens ServicesYouth ServiceSupples & Services21/21/0 RICH VEP YBANK STABLES4807814 Revenue199.00Environment & Regeneration Allendale BuildingSupples & Services21/21/0 RICK SERVICES LIMITED4930235 Revenue485.20Environment & Regeneration Allendale BuildingSupples & Services11/21/0 EMEX UK MATERIALS LTD493031 Revenue75.00Environment & Regeneration Allendale BuildingSupples & Services11/21/0 CEMEX UK MATERIALS LTD493231 Revenue475.00Environment & Regeneration Allendale BuildingSupples & Services11/21/0 CEMEX UK MATERIALS LTD493231 Revenue476.00Environment & Regeneration Allendale BuildingSupples & Services01/21/0 CROSSLING LTD491874 Revenue425.20Environment & Regeneration Allendale BuildingSupples & Services01/21/0 CROSSLING LTD491874 Revenue425.01Environment & Regeneration Allendale BuildingSupples & Services01/21/0 CROSSLING LTD491874 Revenue425.01Environment & Regeneration Allendale BuildingSuppl	Childrens Services		Supplies & Services	02/12/10 SUNDERLAND CITY COUNCIL	4910818 Revenue	2321.97
Childrens Services     Youth Service     Supplies & Services     09/12/10     CORDER MANAGEMENT ASSOCIATION LTD     4901347     Revenue     2800.00       Childrens Services     Youth Service     Supplies & Services     11/2/10     COLDSTAR COUNTRERS     4901347     Revenue     5800.00       Childrens Services     Youth Service     Supplies & Services     15/2/10     SULAR LEARINING SERVICES     4901347     Revenue     1900.00       Childrens Services     Youth Service     Supplies & Services     22/2/10     ARCO LTD     492327     Revenue     1990.00       Environment & Regeneration Allendale Building     Supplies & Services     21/2/10     RELZONA POLYMERICS LIMITED     4900505     Revenue     415.00       Environment & Regeneration Allendale Building     Supplies & Services     21/2/10     RENV     HATERIALS LTD     490837     Revenue     470.00       Environment & Regeneration Allendale Building     Supplies & Services     11/2/10     ENVIRT     4906142     Revenue     470.00       Environment & Regeneration Allendale Building     Supplies & Services     16/2/10     COSSLING LTD     4902856     Revenue     <	Childrens Services	Youth Offending Team	Third Party Payments	02/12/10 YOUTH JUSTICE BOARD	4910816 Revenue	1640.31
Childrens ServicesYouth ServiceSupplies & Services91/2/10COLDSTAR COURIERS4909313Revenue480.00Childrens ServicesYouth ServiceSupplies & Services11/2/10SOLAR LEARNING SERVICES4901343Revenue1000.00Environment & Regeneration Allendale BuildingSupplies & Services22/12/10RECOVAR LEARNING SERVICES4907841Revenue1950.00Environment & Regeneration Allendale BuildingSupplies & Services22/12/10RECOVAR COUNT4923872Revenue999.00Environment & Regeneration Allendale BuildingSupplies & Services21/12/10BEICX SERVICES LTD492055Revenue452.02Environment & Regeneration Allendale BuildingSupplies & Services14/12/10ENVIRENCE LTD4936142Revenue750.00Environment & Regeneration Allendale BuildingSupplies & Services16/12/10CERAMIC TILE DISTRIBUTORS4932213Revenue476.00Environment & Regeneration Allendale BuildingSupplies & Services16/12/10CERAMIC TILE DISTRIBUTORS4932213Revenue470.02Environment & Regeneration Allendale BuildingSupplies & Services06/12/10CROSSLING LTD4936285Revenue470.02Environment & Regeneration Allendale BuildingSupplies & Services06/12/10CROSSLING LTD491787Revenue420.11Environment & Regeneration Allendale BuildingSupplies & Services06/12/10CROSSLING LTD491787Revenue420.11Environment & Regeneration Allendale Buil	Childrens Services	Youth Offending Team	Third Party Payments	02/12/10 YOUTH JUSTICE BOARD	4910817 Revenue	3280.62
Childrens ServicesYouth ServiceSupplies & Services11/210 NORTH MUSIC TRUST4941525 Revenue580.00Childrens ServicesYouth ServiceSupplies & Services000.0021/210 STEPNEY BANK STABLES4887814 Revenue150.00Environment & Regeneration Allendale BuildingSupplies & Services22/12/10 ARCO LTD4923872 Revenue999.00Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 BELZONA FOLYMERICS LIMITED4908600 Revenue618.50Environment & Regeneration Allendale BuildingSupplies & Services11/12/10 BEICX SERVICES LTD4932035 Revenue475.00Environment & Regeneration Allendale BuildingSupplies & Services11/12/10 CEMEX UK MATERIALS LTD4939381 Revenue476.00Environment & Regeneration Allendale BuildingSupplies & Services08/12/10 CROSSLING LTD4918717 Revenue425.73Environment & Regeneration Allendale BuildingSupplies & Services08/12/10 CROSSLING LTD4918717 Revenue425.73Environment & Regeneration Allendale BuildingSupplies & Services08/12/10 CROSSLING LTD4918717 Revenue420.22Environment & Regeneration Allendale BuildingSupplies & Services08/12/10 CROSSLING LTD4918728 Revenue450.20Environment & Regeneration Allendale BuildingSupplies & Services01/12/10 CROSSLING LTD491874 Revenue502.20Environment & Regeneration Allendale BuildingSupplies & Services01/12/10 CROSSLING LTD491828 Revenue503.20Environment & Regeneration Allendale BuildingSupplies & S	Childrens Services	Youth Service		09/12/10 BORDER MANAGEMENT ASSOCIATION LTD	4901347 Revenue	2600.00
Childrens ServicesYouth ServiceSupplies & Services102/10 SOLAR LEARNING SERVICES4901343 Revenue1000.00Environment & Regeneration Allendale BuildingSupplies & Services271/210 ARCO LTD422872 Revenue999.00Environment & Regeneration Allendale BuildingSupplies & Services211/210 ARCO LTD490050 Revenue618.50Environment & Regeneration Allendale BuildingSupplies & Services211/210 BRICK SERVICES LTD4930205 Revenue618.50Environment & Regeneration Allendale BuildingSupplies & Services141/210 BURN & HEWITT4906142 Revenue750.00Environment & Regeneration Allendale BuildingSupplies & Services141/210 CEMAXIK CTILE DISTRIBUTORS4932213 Revenue475.00Environment & Regeneration Allendale BuildingSupplies & Services161/210 CEMAXIK CTILE DISTRIBUTORS4932213 Revenue475.00Environment & Regeneration Allendale BuildingSupplies & Services081/210 CROSSLING LTD4917878 Revenue425.73Environment & Regeneration Allendale BuildingSupplies & Services081/210 CROSSLING LTD4917878 Revenue502.01Environment & Regeneration Allendale BuildingSupplies & Services201/210 CROSSLING LTD4918285 Revenue760.70Environment & Regeneration Allendale BuildingSupplies & Services201/210 CROSSLING LTD4918285 Revenue503.20Environment & Regeneration Allendale BuildingSupplies & Services201/210 CROSSLING LTD4918285 Revenue503.20Environment & Regeneration Allendale BuildingSupplies & Services201/	Childrens Services	Youth Service	Supplies & Services	01/12/10 GOLDSTAR COURIERS	4909313 Revenue	480.00
Childrens ServicesYouth ServiceSurpites & Services02/12/10 STEPNEY BANK STABLES4878/14 Revenue1350.00Environment & Regeneration Allendale BuildingSupplies & Services21/12/10 BELZONA POLYMERICS LIMITED4900650 Revenue618.50Environment & Regeneration Allendale BuildingSupplies & Services11/12/10 BELZONA POLYMERICS LIMITED4932035 Revenue452.02Environment & Regeneration Allendale BuildingSupplies & Services14/12/10 BURN & HEWITT4906142 Revenue476.00Environment & Regeneration Allendale BuildingSupplies & Services21/12/10 CERAMIC TLE DISTRIBUTORS4932013 Revenue476.00Environment & Regeneration Allendale BuildingSupplies & Services08/12/10 CROSSLING LTD4926866 Revenue433.98Environment & Regeneration Allendale BuildingSupplies & Services08/12/10 CROSSLING LTD4917878 Revenue425.73Environment & Regeneration Allendale BuildingSupplies & Services08/12/10 CROSSLING LTD4917878 Revenue520.11Environment & Regeneration Allendale BuildingSupplies & Services21/12/10 CROSSLING LTD4986128 Revenue507.02Environment & Regeneration Allendale BuildingSupplies & Services21/12/10 CROSSLING LTD4918627 Revenue502.60Environment & Regeneration Allendale BuildingSupplies & Services21/12/10 CROSSLING LTD4918628 Revenue502.60Environment & Regeneration Allendale BuildingSupplies & Services21/12/10 CROSSLING LTD4918628 Revenue502.60Environment & Regeneration Allendale BuildingSupp	Childrens Services	Youth Service	Supplies & Services	31/12/10 NORTH MUSIC TRUST	4941525 Revenue	580.00
Environment & Regeneration Allendale BuildingSupplies & Services22/12/10 ARCO LTD4202872 Revenue999.00Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 BEIZONA POLYMERICS LIMITED490650 Revenue618.50Environment & Regeneration Allendale BuildingSupplies & Services14/12/10 BURN & HEWITT4906142 Revenue750.00Environment & Regeneration Allendale BuildingSupplies & Services14/12/10 CEMEX UK MATERIALS LTD4938381 Revenue760.00Environment & Regeneration Allendale BuildingSupplies & Services16/12/10 CORSLING LTD491626 Revenue423.02Environment & Regeneration Allendale BuildingSupplies & Services16/12/10 CROSSLING LTD4917876 Revenue423.03Environment & Regeneration Allendale BuildingSupplies & Services08/12/10 CROSSLING LTD4917876 Revenue428.03Environment & Regeneration Allendale BuildingSupplies & Services08/12/10 CROSSLING LTD4917876 Revenue520.73Environment & Regeneration Allendale BuildingSupplies & Services20/12/10 CROSSLING LTD498485 Revenue670.20Environment & Regeneration Allendale BuildingSupplies & Services20/12/10 CROSSLING LTD498485 Revenue570.02Environment & Regeneration Allendale BuildingSupplies & Services20/12/10 CROSSLING LTD498485 Revenue780.79Environment & Regeneration Allendale BuildingSupplies & Services20/12/10 CROSSLING LTD498485 Revenue780.02Environment & Regeneration Allendale BuildingSupplies & Services07/12/	Childrens Services	Youth Service	Supplies & Services	15/12/10 SOLAR LEARNING SERVICES	4901343 Revenue	1000.00
Environment & Regeneration Allendale BuildingSupplies & Services17/12/10BELZONA POLYMERICS LIMITED4900650 Revenue618.50Environment & Regeneration Allendale BuildingSupplies & Services21/12/10BURN & HEWITT4906142 Revenue750.00Environment & Regeneration Allendale BuildingSupplies & Services14/12/10DEMK SERVICES LTD4932337 Revenue476.00Environment & Regeneration Allendale BuildingSupplies & Services21/12/10CERMAUC TILE DISTRIBUTORS493231 Revenue476.00Environment & Regeneration Allendale BuildingSupplies & Services08/12/10CROSSLING LTD491787 Revenue433.98Environment & Regeneration Allendale BuildingSupplies & Services08/12/10CROSSLING LTD491777 Revenue520.11Environment & Regeneration Allendale BuildingSupplies & Services08/12/10CROSSLING LTD4918717 Revenue520.11Environment & Regeneration Allendale BuildingSupplies & Services22/12/10CROSSLING LTD496842 Revenue760.02Environment & Regeneration Allendale BuildingSupplies & Services21/12/10CROSSLING LTD498686 Revenue503.20Environment & Regeneration Allendale BuildingSupplies & Services21/12/10CROSSLING LTD4918525 Revenue503.20Environment & Regeneration Allendale BuildingSupplies & Services01/12/10NESTARMAC GROUP PLC4918566 Revenue760.02Environment & Regeneration Allendale BuildingSupplies & Services01/12/10NESGARMAC GROUP PLC4916566 Revenu	Childrens Services	Youth Service	Supplies & Services	08/12/10 STEPNEY BANK STABLES	4887814 Revenue	1350.00
Environment & Regeneration Allendale BuildingSupplies & Services21/12/10 BRICK SERVICES LTD4932035 Revenue445.20Environment & Regeneration Allendale BuildingSupplies & Services14/12/10 BRICK SERVICES LTD496142 Revenue750.00Environment & Regeneration Allendale BuildingSupplies & Services14/12/10 CEMEX UK MATERIALS LTD4932213 Revenue476.00Environment & Regeneration Allendale BuildingSupplies & Services11/12/10 CERAMIC TILE DISTRIBUTORS4932213 Revenue476.00Environment & Regeneration Allendale BuildingSupplies & Services08/12/10 CROSSLING LTD4917878 Revenue425.73Environment & Regeneration Allendale BuildingSupplies & Services08/12/10 CROSSLING LTD4917878 Revenue426.73Environment & Regeneration Allendale BuildingSupplies & Services20/12/10 CROSSLING LTD4918717 Revenue503.20Environment & Regeneration Allendale BuildingSupplies & Services20/12/10 CROSSLING LTD498485 Revenue503.20Environment & Regeneration Allendale BuildingSupplies & Services31/12/10 INSTAMAC GROUP PLC4918656 Revenue503.20Environment & Regeneration Allendale BuildingSupplies & Services07/12/10 J&G ARCHIBALD LTD4916565 Revenue503.20Environment & Regeneration Allendale BuildingSupplies & Services07/12/10 J&G ARCHIBALD LTD4916566 Revenue503.20Environment & Regeneration Allendale BuildingSupplies & Services07/12/10 J&G ARCHIBALD LTD4916566 Revenue503.20Environment & Regeneration Allendale Building <t< td=""><td>Environment &amp; Regenera</td><td>ation Allendale Building</td><td>Supplies &amp; Services</td><td>22/12/10 ARCO LTD</td><td>4923872 Revenue</td><td>999.00</td></t<>	Environment & Regenera	ation Allendale Building	Supplies & Services	22/12/10 ARCO LTD	4923872 Revenue	999.00
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Environment & Regeneration Allendale BuildingSupplies & Services10/12/10 KOBERG BV4907930 Revenue731.16Environment & Regeneration Allendale BuildingSupplies & Services21/12/10 LAFARGE AGGREGATES LTD4882033 Revenue1782.87Environment & Regeneration Allendale BuildingSupplies & Services08/12/10 LORD TECHNICAL LTD4859783 Revenue4039.20Environment & Regeneration Allendale BuildingSupplies & Services10/12/10 MAPLE TEXTILES4921827 Revenue453.40Environment & Regeneration Allendale BuildingSupplies & Services31/12/10 METALPOINT LTD4941339 Revenue1278.60Environment & Regeneration Allendale BuildingSupplies & Services03/12/10 MH SOUTHERN & CO LTD4912456 Revenue2779.53Environment & Regeneration Allendale BuildingSupplies & Services03/12/10 MH SOUTHERN & CO LTD4912457 Revenue3070.07Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929072 Revenue675.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929073 Revenue1305.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929073 Revenue1305.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929074 Revenue1305.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929074 Revenue1305.36Environment & Regeneration A	Environment & Regenera	ation Allendale Building	Supplies & Services	20/12/10 JAMES BURRELL LTD	4923891 Revenue	510.56
Environment & Regeneration Allendale BuildingSupplies & Services21/12/10 LAFARGE AGGREGATES LTD4882033 Revenue1782.87Environment & Regeneration Allendale BuildingSupplies & Services08/12/10 LORD TECHNICAL LTD4859783 Revenue4039.20Environment & Regeneration Allendale BuildingSupplies & Services10/12/10 MAPLE TEXTILES4921827 Revenue453.40Environment & Regeneration Allendale BuildingSupplies & Services31/12/10 METALPOINT LTD4941339 Revenue1278.60Environment & Regeneration Allendale BuildingSupplies & Services03/12/10 MH SOUTHERN & CO LTD4912456 Revenue2779.53Environment & Regeneration Allendale BuildingSupplies & Services03/12/10 MH SOUTHERN & CO LTD4912457 Revenue3070.07Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929072 Revenue675.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929073 Revenue1305.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929074 Revenue1305.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929074 Revenue1305.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929074 Revenue1167.37	Environment & Regenera	ation Allendale Building	Supplies & Services	09/12/10 Redacted Personal Data	4912300 Revenue	1700.00
Environment & Regeneration Allendale BuildingSupplies & Services08/12/10 LORD TECHNICAL LTD4859783 Revenue4039.20Environment & Regeneration Allendale BuildingSupplies & Services10/12/10 MAPLE TEXTILES4921827 Revenue453.40Environment & Regeneration Allendale BuildingSupplies & Services31/12/10 METALPOINT LTD4941339 Revenue1278.60Environment & Regeneration Allendale BuildingSupplies & Services03/12/10 MH SOUTHERN & CO LTD4912456 Revenue2779.53Environment & Regeneration Allendale BuildingSupplies & Services03/12/10 MH SOUTHERN & CO LTD4912457 Revenue3070.07Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929072 Revenue675.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929073 Revenue1305.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929074 Revenue1305.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929074 Revenue1305.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929074 Revenue1305.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929074 Revenue1167.37	Environment & Regenera	ation Allendale Building	Supplies & Services	10/12/10 KOBERG BV	4907930 Revenue	731.16
Environment & Regeneration Allendale BuildingSupplies & Services10/12/10 MAPLE TEXTILES4921827 Revenue453.40Environment & Regeneration Allendale BuildingSupplies & Services31/12/10 METALPOINT LTD4941339 Revenue1278.60Environment & Regeneration Allendale BuildingSupplies & Services03/12/10 MH SOUTHERN & CO LTD4912456 Revenue2779.53Environment & Regeneration Allendale BuildingSupplies & Services03/12/10 MH SOUTHERN & CO LTD4912457 Revenue3070.07Environment & Regeneration Allendale BuildingSupplies & Services03/12/10 MH SOUTHERN & CO LTD4929072 Revenue675.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929073 Revenue1305.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929074 Revenue1305.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929074 Revenue1305.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929074 Revenue1167.37	Environment & Regenera	ation Allendale Building	Supplies & Services	21/12/10 LAFARGE AGGREGATES LTD	4882033 Revenue	1782.87
Environment & Regeneration Allendale BuildingSupplies & Services31/12/10 METALPOINT LTD4941339 Revenue1278.60Environment & Regeneration Allendale BuildingSupplies & Services03/12/10 MH SOUTHERN & CO LTD4912456 Revenue2779.53Environment & Regeneration Allendale BuildingSupplies & Services03/12/10 MH SOUTHERN & CO LTD4912457 Revenue3070.07Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929072 Revenue675.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929073 Revenue1305.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929074 Revenue1305.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929074 Revenue1167.37	Environment & Regenera	ation Allendale Building	Supplies & Services	08/12/10 LORD TECHNICAL LTD	4859783 Revenue	4039.20
Environment & Regeneration Allendale BuildingSupplies & Services03/12/10 MH SOUTHERN & CO LTD4912456 Revenue2779.53Environment & Regeneration Allendale BuildingSupplies & Services03/12/10 MH SOUTHERN & CO LTD4912457 Revenue3070.07Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929072 Revenue675.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929073 Revenue1305.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929074 Revenue1305.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929074 Revenue1167.37	Environment & Regenera	ation Allendale Building	Supplies & Services	10/12/10 MAPLE TEXTILES	4921827 Revenue	453.40
Environment & Regeneration Allendale BuildingSupplies & Services03/12/10 MH SOUTHERN & CO LTD4912457 Revenue3070.07Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929072 Revenue675.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929073 Revenue1305.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929073 Revenue1305.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929074 Revenue1167.37	Environment & Regenera	ation Allendale Building	Supplies & Services	31/12/10 METALPOINT LTD	4941339 Revenue	
Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929072 Revenue675.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929073 Revenue1305.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929073 Revenue1305.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929074 Revenue1107.37	5	5				
Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929073 Revenue1305.36Environment & Regeneration Allendale BuildingSupplies & Services17/12/10 MH SOUTHERN & CO LTD4929074 Revenue1167.37	Environment & Regenera	ation Allendale Building	Supplies & Services		4912457 Revenue	
Environment & Regeneration Allendale Building Supplies & Services 17/12/10 MH SOUTHERN & CO LTD 4929074 Revenue 1167.37	5	5				
	Environment & Regenera	ation Allendale Building	Supplies & Services	17/12/10 MH SOUTHERN & CO LTD	4929073 Revenue	
Environment & Regeneration Allendale Building Supplies & Services 17/12/10 MH SOUTHERN & CO LTD 4929076 Revenue 890.32	6	5				
	Environment & Regenera	ation Allendale Building	Supplies & Services	17/12/10 MH SOUTHERN & CO LTD	4929076 Revenue	890.32

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regen	eration Allendale Building	Supplies & Services	06/12/10 MH SOUTHERN & CO LTD	4913502 Revenue	3094.65
Environment & Regen	eration Allendale Building	Supplies & Services	06/12/10 MH SOUTHERN & CO LTD	4913505 Revenue	528.85
Environment & Regen	eration Allendale Building	Supplies & Services	21/12/10 MH SOUTHERN & CO LTD	4932077 Revenue	2052.14
Environment & Regen	eration Allendale Building	Supplies & Services	21/12/10 MH SOUTHERN & CO LTD	4932212 Revenue	1199.79
Environment & Regen	eration Allendale Building	Supplies & Services	30/12/10 MH SOUTHERN & CO LTD	4940395 Revenue	1184.82
Environment & Regen	eration Allendale Building	Supplies & Services	30/12/10 MH SOUTHERN & CO LTD	4940396 Revenue	462.53
Environment & Regen	eration Allendale Building	Supplies & Services	30/12/10 MH SOUTHERN & CO LTD	4940397 Revenue	1592.14
Environment & Regen	eration Allendale Building	Supplies & Services	30/12/10 MH SOUTHERN & CO LTD	4940398 Revenue	1668.42
Environment & Regen	eration Allendale Building	Supplies & Services	16/12/10 MOORES FURNITURE GROUP LTD	4910949 Revenue	1196.40
Environment & Regen	eration Allendale Building	Supplies & Services	14/12/10 MOORES FURNITURE GROUP LTD	4862717 Revenue	430.76
Environment & Regen	eration Allendale Building	Supplies & Services	14/12/10 MOORES FURNITURE GROUP LTD	4862718 Revenue	445.53
Environment & Regen	eration Allendale Building	Supplies & Services	20/12/10 MOORES FURNITURE GROUP LTD	4887014 Revenue	461.13
Environment & Regen	eration Allendale Building	Supplies & Services	20/12/10 NOMIX ENVIRO	4930699 Revenue	898.00
Environment & Regen	eration Allendale Building	Supplies & Services	03/12/10 PALATINE BEDS	4897694 Revenue	473.00
Environment & Regen	eration Allendale Building	Supplies & Services	03/12/10 PALATINE BEDS	4897701 Revenue	439.00
Environment & Regen	eration Allendale Building	Supplies & Services	03/12/10 PALATINE BEDS	4897705 Revenue	449.00
Environment & Regen	eration Allendale Building	Supplies & Services	09/12/10 PALATINE BEDS	4900345 Revenue	449.00
5	eration Allendale Building	Supplies & Services	09/12/10 PALATINE BEDS	4900712 Revenue	439.00
•	eration Allendale Building	Supplies & Services	09/12/10 PALATINE BEDS	4900853 Revenue	449.00
•	eration Allendale Building	Supplies & Services	16/12/10 PALATINE BEDS	4924678 Revenue	449.00
5	eration Allendale Building	Supplies & Services	08/12/10 PALATINE BEDS	4911033 Revenue	449.00
•	eration Allendale Building	Supplies & Services	08/12/10 PALATINE BEDS	4911471 Revenue	439.00
0	eration Allendale Building	Supplies & Services	22/12/10 PALATINE BEDS	4926357 Revenue	439.00
-	eration Allendale Building	Supplies & Services	30/12/10 PALATINE BEDS	4940296 Revenue	439.00
0	eration Allendale Building	Supplies & Services	14/12/10 PALATINE BEDS	4882098 Revenue	539.00
•	eration Allendale Building	Supplies & Services	14/12/10 PALATINE BEDS	4882157 Revenue	463.00
5	eration Allendale Building	Supplies & Services	14/12/10 PALATINE BEDS	4882417 Revenue	539.00
	eration Allendale Building	Supplies & Services	14/12/10 PALATINE BEDS	4897666 Revenue	539.00
•	eration Allendale Building	Supplies & Services	20/12/10 PALATINE BEDS	4922393 Revenue	449.00
5	eration Allendale Building	Supplies & Services	20/12/10 PALATINE BEDS	4922997 Revenue	505.00
•	eration Allendale Building	Supplies & Services	07/12/10 PARKER MERCHANTING	4915826 Revenue	503.50
5	eration Allendale Building	Supplies & Services	03/12/10 PENTLAND PLANTS	4912449 Revenue	910.00
-	eration Allendale Building	Supplies & Services	17/12/10 PILKINGTON UK LTD	4928836 Revenue	608.31
•	eration Allendale Building	Supplies & Services	09/12/10 PLAYWORLD SYTEMS EUROPE LTD	4574596 Revenue	50000.00
•	eration Allendale Building	Supplies & Services	20/12/10 PPG ARCHITECTURAL COATINGS UK LTD	4892486 Revenue	567.50
•	eration Allendale Building	Supplies & Services	20/12/10 PPG ARCHITECTURAL COATINGS UK LTD	4892675 Revenue	757.15
0	eration Allendale Building	Supplies & Services	03/12/10 RIONED UK LTD	4912325 Revenue	454.00
•	eration Allendale Building	Supplies & Services	17/12/10 ROTATIONAL ENGINEERING	4908119 Revenue	2720.00
5	eration Allendale Building	Supplies & Services	20/12/10 ROTATIONAL ENGINEERING	4930430 Revenue	2720.00
•	eration Allendale Building	Supplies & Services	08/12/10 SHERRIFF AMENITY LTD	4917763 Revenue	573.75
•	eration Allendale Building	Supplies & Services	22/12/10 STRAIGHT RECYCLING SYSTEMS	4906558 Revenue	18360.00
0	eration Allendale Building	Supplies & Services	24/12/10 STRAIGHT RECYCLING SYSTEMS	4868845 Revenue	5278.00
	eration Allendale Building	Supplies & Services	29/12/10 TRAVIS PERKINS TRADING CO LTD	4774081 Revenue	700.00
5	eration Allendale Building	Transport	08/12/10 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	4879129 Revenue	536.55
•	eration Allendale Building	Supplies & Services	01/12/10 WOLSELEY UK LTD	4803652 Revenue	466.56
5	eration Allendale Building	Supplies & Services	01/12/10 WOLSELEY UK LTD	4810119 Revenue	466.56
0	eration Allendale Building	Supplies & Services	01/12/10 WOLSELEY UK LTD	4849699 Revenue	622.08
•	eration Allendale Building	Supplies & Services	01/12/10 WOLSELEY UK LTD	4851419 Revenue	622.08
					022.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Reger	neration Allendale Building	Supplies & Services	01/12/10 WOLSELEY UK LTD	4864197 Revenue	466.56
Environment & Reger	neration Allendale Building	Supplies & Services	01/12/10 WOLSELEY UK LTD	4874066 Revenue	466.56
Environment & Reger	neration Allendale Building	Supplies & Services	17/12/10 WOLSELEY UK LTD	4906113 Revenue	622.08
Environment & Reger	neration Allendale Rd	Supplies & Services	21/12/10 BORDER HEATING SPARES	4932228 Revenue	680.59
Environment & Reger	neration Allendale Rd	Supplies & Services	03/12/10 CERAMIC TILE DISTRIBUTORS	4912451 Revenue	1702.80
Environment & Reger	neration Allendale Rd	Supplies & Services	07/12/10 CERAMIC TILE DISTRIBUTORS	4915515 Revenue	796.00
Environment & Reger	neration Allendale Rd	Supplies & Services	31/12/10 CORMETON ELECTRONICS	4941379 Revenue	2109.30
Environment & Reger	neration Allendale Rd	Supplies & Services	22/12/10 EASIBATHE	4919269 Revenue	480.48
Environment & Reger	neration Allendale Rd	Supplies & Services	21/12/10 ELECTRIC CENTRE	4932024 Revenue	10958.15
Environment & Reger	neration Allendale Rd	Supplies & Services	20/12/10 ENVIROVENT LTD	4930757 Revenue	780.00
Environment & Reger	neration Allendale Rd	Supplies & Services	01/12/10 EYRE & ELLISTON LTD T/A EGS	4867607 Revenue	888.66
Environment & Reger	neration Allendale Rd	Supplies & Services	13/12/10 EYRE & ELLISTON LTD T/A EGS	4915313 Revenue	644.64
Environment & Reger	neration Allendale Rd	Supplies & Services	03/12/10 EYRE & ELLISTON LTD T/A EGS	4884744 Revenue	490.60
Environment & Reger	neration Allendale Rd	Supplies & Services	03/12/10 EYRE & ELLISTON LTD T/A EGS	4884749 Revenue	684.25
Environment & Reger	neration Allendale Rd	Supplies & Services	03/12/10 EYRE & ELLISTON LTD T/A EGS	4884763 Revenue	430.16
Environment & Reger	neration Allendale Rd	Supplies & Services	09/12/10 EYRE & ELLISTON LTD T/A EGS	4888534 Revenue	3784.75
Environment & Reger	neration Allendale Rd	Supplies & Services	22/12/10 EYRE & ELLISTON LTD T/A EGS	4915878 Revenue	850.00
Environment & Reger	neration Allendale Rd	Supplies & Services	22/12/10 EYRE & ELLISTON LTD T/A EGS	4915879 Revenue	1062.50
Environment & Reger		Supplies & Services	22/12/10 EYRE & ELLISTON LTD T/A EGS	4916293 Revenue	3355.40
Environment & Reger		Supplies & Services	22/12/10 EYRE & ELLISTON LTD T/A EGS	4914181 Revenue	709.66
Environment & Reger		Supplies & Services	22/12/10 EYRE & ELLISTON LTD T/A EGS	4915880 Revenue	883.74
Environment & Reger		Supplies & Services	22/12/10 EYRE & ELLISTON LTD T/A EGS	4915882 Revenue	872.64
Environment & Reger		Supplies & Services	22/12/10 EYRE & ELLISTON LTD T/A EGS	4916294 Revenue	3782.79
Environment & Reger		Supplies & Services	22/12/10 EYRE & ELLISTON LTD T/A EGS	4916360 Revenue	655.70
Environment & Reger		Supplies & Services	22/12/10 EYRE & ELLISTON LTD T/A EGS	4920852 Revenue	684.25
Environment & Reger		Supplies & Services	22/12/10 EYRE & ELLISTON LTD T/A EGS	4921996 Revenue	1399.15
Environment & Reger		Supplies & Services	17/12/10 EYRE & ELLISTON LTD T/A EGS	4910611 Revenue	436.80
Environment & Reger		Supplies & Services	17/12/10 EYRE & ELLISTON LTD T/A EGS	4910596 Revenue	1211.94
Environment & Reger		Supplies & Services	17/12/10 EYRE & ELLISTON LTD T/A EGS	4910600 Revenue	1368.50
Environment & Reger		Supplies & Services	17/12/10 EYRE & ELLISTON LTD T/A EGS	4910612 Revenue	472.00
Environment & Reger		Supplies & Services	17/12/10 EYRE & ELLISTON LTD T/A EGS	4916295 Revenue	1342.45
Environment & Reger		Supplies & Services	17/12/10 EYRE & ELLISTON LTD T/A EGS	4928829 Revenue	2161.76
Environment & Reger		Supplies & Services	17/12/10 EYRE & ELLISTON LTD T/A EGS	4928830 Revenue	514.96
Environment & Reger		Supplies & Services	17/12/10 EYRE & ELLISTON LTD T/A EGS	4928831 Revenue	1772.44
Environment & Reger		Supplies & Services	21/12/10 EYRE & ELLISTON LTD T/A EGS	4910675 Revenue	470.20
Environment & Reger		Supplies & Services	21/12/10 EYRE & ELLISTON LTD T/A EGS	4910894 Revenue	1794.26
Environment & Reger		Supplies & Services	21/12/10 EYRE & ELLISTON LTD T/A EGS	4910895 Revenue	1191.15
Environment & Reger		Supplies & Services	10/12/10 EYRE & ELLISTON LTD T/A EGS	4890665 Revenue	741.87
Environment & Reger		Supplies & Services	10/12/10 EYRE & ELLISTON LTD T/A EGS	4884616 Revenue	469.20
Environment & Reger		Supplies & Services	10/12/10 EYRE & ELLISTON LTD T/A EGS	4890249 Revenue	803.40
Environment & Reger		Supplies & Services	10/12/10 EYRE & ELLISTON LTD T/A EGS	4890250 Revenue	1368.50
Environment & Reger		Supplies & Services	10/12/10 EYRE & ELLISTON LTD T/A EGS	4890253 Revenue	684.25
Environment & Reger		Supplies & Services	10/12/10 EYRE & ELLISTON LTD T/A EGS	4890254 Revenue	525.71
Environment & Reger		Supplies & Services	10/12/10 EYRE & ELLISTON LTD T/A EGS	4902136 Revenue	823.98
Environment & Reger		Supplies & Services	10/12/10 EYRE & ELLISTON LTD T/A EGS	4902141 Revenue	2518.74
Environment & Reger		Supplies & Services	30/12/10 EYRE & ELLISTON LTD T/A EGS	4916286 Revenue	1001.70
Environment & Reger		Supplies & Services	02/12/10 EYRE & ELLISTON LTD T/A EGS	4884806 Revenue	972.21
Environment & Reger		Supplies & Services	14/12/10 EYRE & ELLISTON LTD T/A EGS	4924744 Revenue	586.80
Line of the second seco		ouppiles & del vides			566.80

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regenerat	ion Allendale Rd	Supplies & Services	14/12/10 EYRE & ELLISTON LTD T/A EGS	4924694 Revenue	2947.89
Environment & Regenerat	ion Allendale Rd	Supplies & Services	14/12/10 EYRE & ELLISTON LTD T/A EGS	4924707 Revenue	1767.85
Environment & Regenerat	ion Allendale Rd	Supplies & Services	13/12/10 FLEMING & CO (MACHINERY) LTD	4914184 Revenue	757.50
Environment & Regenerat	ion Allendale Rd	Supplies & Services	09/12/10 FLEMING & CO (MACHINERY) LTD	4908026 Revenue	757.50
Environment & Regenerat	ion Allendale Rd	Supplies & Services	22/12/10 FLEMING & CO (MACHINERY) LTD	4929101 Revenue	757.50
Environment & Regenerat	ion Allendale Rd	Supplies & Services	22/12/10 FLEMING & CO (MACHINERY) LTD	4929244 Revenue	757.50
Environment & Regenerat	ion Allendale Rd	Supplies & Services	17/12/10 FLEMING & CO (MACHINERY) LTD	4921811 Revenue	607.75
Environment & Regenerat	ion Allendale Rd	Supplies & Services	06/12/10 FLEMING & CO (MACHINERY) LTD	4907454 Revenue	757.50
Environment & Regenerat	ion Allendale Rd	Supplies & Services	22/12/10 GARDINER SECURITY LTD	4871910 Revenue	500.00
Environment & Regenerat	ion Allendale Rd	Supplies & Services	06/12/10 GARDINER SECURITY LTD	4913398 Revenue	3526.65
Environment & Regeneration	ion Allendale Rd	Supplies & Services	06/12/10 GARDINER SECURITY LTD	4913403 Revenue	586.00
Environment & Regenerat	ion Allendale Rd	Supplies & Services	06/12/10 GARDINER SECURITY LTD	4913406 Revenue	677.80
Environment & Regenerat	ion Allendale Rd	Supplies & Services	06/12/10 GARDINER SECURITY LTD	4913407 Revenue	1940.47
Environment & Regenerat	ion Allendale Rd	Supplies & Services	06/12/10 GARDINER SECURITY LTD	4913411 Revenue	716.45
Environment & Regenerat	ion Allendale Rd	Supplies & Services	06/12/10 GARDINER SECURITY LTD	4913418 Revenue	1148.90
Environment & Regenerat	ion Allendale Rd	Supplies & Services	20/12/10 GLENWOOD PAINTS SUPPLIES LTD	4930426 Revenue	696.00
Environment & Regenerat	ion Allendale Rd	Supplies & Services	31/12/10 HEATING COMPONENTS & EQUIPMENT LTD	4941359 Revenue	572.67
Environment & Regeneration		Supplies & Services	20/12/10 HOMECRAFT ROLYAN LTD	4877469 Revenue	471.00
Environment & Regenerat		Supplies & Services	15/12/10 ICI CONTRACT DIRECT	4912311 Revenue	631.80
Environment & Regenerat	ion Allendale Rd	Supplies & Services	09/12/10 INDEPENDENT SECURITY SUPPLIES	4919961 Revenue	480.00
Environment & Regeneration	ion Allendale Rd	Supplies & Services	06/12/10 J T DOVE LTD	4913352 Revenue	552.00
Environment & Regenerat	ion Allendale Rd	Supplies & Services	06/12/10 J T DOVE LTD	4913353 Revenue	730.40
Environment & Regeneration	ion Allendale Rd	Supplies & Services	21/12/10 J T DOVE LTD	4932031 Revenue	575.50
Environment & Regenerat		Supplies & Services	21/12/10 J T DOVE LTD	4931796 Revenue	504.00
Environment & Regeneration	ion Allendale Rd	Supplies & Services	13/12/10 J&G ARCHIBALD LTD	4869422 Revenue	517.20
Environment & Regenerat	ion Allendale Rd	Supplies & Services	03/12/10 J&G ARCHIBALD LTD	4912318 Revenue	775.80
Environment & Regenerat	ion Allendale Rd	Supplies & Services	16/12/10 J&G ARCHIBALD LTD	4926424 Revenue	905.10
Environment & Regeneration	ion Allendale Rd	Supplies & Services	15/12/10 J&G ARCHIBALD LTD	4926422 Revenue	1178.10
Environment & Regenerat	ion Allendale Rd	Supplies & Services	31/12/10 J&G ARCHIBALD LTD	4941461 Revenue	1162.40
Environment & Regenerat	ion Allendale Rd	Supplies & Services	31/12/10 J&G ARCHIBALD LTD	4941464 Revenue	625.40
Environment & Regenerat	ion Allendale Rd	Supplies & Services	31/12/10 J&G ARCHIBALD LTD	4941468 Revenue	905.10
Environment & Regeneration	ion Allendale Rd	Supplies & Services	09/12/10 JAMES BURRELL LTD	4919816 Revenue	998.37
Environment & Regenerat	ion Allendale Rd	Supplies & Services	20/12/10 JAMES BURRELL LTD	4930701 Revenue	1219.00
Environment & Regenerat	ion Allendale Rd	Supplies & Services	03/12/10 LLOYD WORRALL LTD	4911452 Revenue	793.00
Environment & Regeneration	ion Allendale Rd	Supplies & Services	03/12/10 LLOYD WORRALL LTD	4911453 Revenue	510.96
Environment & Regenerat		Supplies & Services	03/12/10 LLOYD WORRALL LTD	4911454 Revenue	1162.63
Environment & Regenerat	ion Allendale Rd	Supplies & Services	03/12/10 LLOYD WORRALL LTD	4911457 Revenue	496.14
Environment & Regenerat	ion Allendale Rd	Supplies & Services	09/12/10 LLOYD WORRALL LTD	4911529 Revenue	502.50
Environment & Regenerat	ion Allendale Rd	Supplies & Services	16/12/10 LLOYD WORRALL LTD	4925504 Revenue	589.40
Environment & Regenerat	ion Allendale Rd	Supplies & Services	22/12/10 LLOYD WORRALL LTD	4925526 Revenue	511.82
Environment & Regenerat		Supplies & Services	22/12/10 LLOYD WORRALL LTD	4925529 Revenue	1700.80
Environment & Regenerat		Supplies & Services	22/12/10 LLOYD WORRALL LTD	4925532 Revenue	491.40
Environment & Regenerat	ion Allendale Rd	Supplies & Services	10/12/10 LLOYD WORRALL LTD	4911463 Revenue	961.25
Environment & Regenerat		Supplies & Services	10/12/10 LLOYD WORRALL LTD	4911466 Revenue	1082.49
Environment & Regenerat		Supplies & Services	23/12/10 LLOYD WORRALL LTD	4925617 Revenue	649.80
Environment & Regenerat		Premises	14/12/10 LORD HIRE CENTRES	4924677 Revenue	518.00
Environment & Regenerat		Supplies & Services	13/12/10 LORD HIRE CENTRES	4923068 Revenue	459.30
Environment & Regenerat		Supplies & Services	29/12/10 METALPOINT LTD	4939250 Revenue	496.00
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regenera	tion Allendale Rd	Supplies & Services	03/12/10 MOORES FURNITURE GROUP LTD	4887001 Revenue	3055.80
Environment & Regenera	ition Allendale Rd	Supplies & Services	16/12/10 NICHOLSON PLASTICS LTD	4895566 Revenue	1077.00
Environment & Regenera	ition Allendale Rd	Supplies & Services	03/12/10 NOSTALGIA FIREPLACES LTD	4879712 Revenue	750.00
Environment & Regenera	tion Allendale Rd	Supplies & Services	03/12/10 NOSTALGIA FIREPLACES LTD	4879757 Revenue	750.00
Environment & Regenera	tion Allendale Rd	Supplies & Services	22/12/10 NOSTALGIA FIREPLACES LTD	4915507 Revenue	1500.00
Environment & Regenera	tion Allendale Rd	Supplies & Services	03/12/10 PPG ARCHITECTURAL COATINGS UK LTD	4896387 Revenue	646.40
Environment & Regenera	ition Allendale Rd	Supplies & Services	09/12/10 PPG ARCHITECTURAL COATINGS UK LTD	4896388 Revenue	1098.00
Environment & Regenera	tion Allendale Rd	Supplies & Services	20/12/10 PPG ARCHITECTURAL COATINGS UK LTD	4803807 Revenue	653.76
Environment & Regenera	tion Allendale Rd	Supplies & Services	20/12/10 PPG ARCHITECTURAL COATINGS UK LTD	4825907 Revenue	696.94
Environment & Regenera	tion Allendale Rd	Supplies & Services	20/12/10 PPG ARCHITECTURAL COATINGS UK LTD	4894256 Revenue	568.00
Environment & Regenera	tion Allendale Rd	Supplies & Services	22/12/10 SEE NORBAIN	4933013 Revenue	908.40
Environment & Regenera	tion Allendale Rd	Supplies & Services	31/12/10 SEE NORBAIN	4941365 Revenue	1839.07
Environment & Regenera	tion Allendale Rd	Supplies & Services	20/12/10 SIGMA CATERING EQUIPMENT LTD	4930051 Revenue	2220.00
Environment & Regenera	tion Allendale Rd	Supplies & Services	09/12/10 T CROSSLING	4919499 Revenue	519.64
Environment & Regenera	ition Allendale Rd	Supplies & Services	16/12/10 T CROSSLING	4927270 Revenue	526.00
Environment & Regenera	ition Allendale Rd	Supplies & Services	16/12/10 T CROSSLING	4927311 Revenue	569.24
Environment & Regenera	tion Allendale Rd	Supplies & Services	16/12/10 T CROSSLING	4927278 Revenue	2313.78
Environment & Regenera	tion Allendale Rd	Supplies & Services	16/12/10 T CROSSLING	4927279 Revenue	894.00
Environment & Regenera	tion Allendale Rd	Supplies & Services	16/12/10 T CROSSLING	4927282 Revenue	894.00
Environment & Regenera	tion Allendale Rd	Supplies & Services	16/12/10 T CROSSLING	4927291 Revenue	8602.20
Environment & Regenera	tion Allendale Rd	Supplies & Services	16/12/10 T CROSSLING	4927360 Revenue	1554.70
Environment & Regenera	tion Allendale Rd	Supplies & Services	22/12/10 T CROSSLING	4934270 Revenue	650.99
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4922427 Revenue	526.00
Environment & Regenera	tion Allendale Rd	Supplies & Services	17/12/10 T CROSSLING	4918735 Revenue	548.96
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4918745 Revenue	506.45
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4918749 Revenue	634.21
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4918752 Revenue	506.45
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4919082 Revenue	894.00
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4919083 Revenue	499.84
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4919084 Revenue	894.00
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4922382 Revenue	444.59
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4922420 Revenue	2710.86
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4922425 Revenue	881.66
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4923002 Revenue	431.60
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4923006 Revenue	509.99
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4928351 Revenue	664.66
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4928352 Revenue	1395.01
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4928354 Revenue	473.21
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4928358 Revenue	881.66
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4928373 Revenue	1670.46
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4928377 Revenue	1207.87
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4928380 Revenue	1559.80
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4928381 Revenue	444.25
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4928384 Revenue	456.92
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4928568 Revenue	792.40
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4928572 Revenue	533.53
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4928573 Revenue	685.38
Environment & Regenera		Supplies & Services	17/12/10 T CROSSLING	4928587 Revenue	894.00
					004.00

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

			Payment	Capital/	
Directorate Ser	rvice Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regeneration Alle	endale Rd	Supplies & Services	17/12/10 WOLSELEY UK LTD	4903407 Revenue	443.29
Environment & Regeneration Alle	endale Rd	Supplies & Services	17/12/10 WOLSELEY UK LTD	4903408 Revenue	506.06
Environment & Regeneration Alle	endale Rd	Supplies & Services	17/12/10 WOLSELEY UK LTD	4903410 Revenue	862.89
Environment & Regeneration Alle	endale Rd	Supplies & Services	17/12/10 WOLSELEY UK LTD	4906120 Revenue	441.68
Environment & Regeneration Alle	endale Rd	Supplies & Services	17/12/10 WOLSELEY UK LTD	4902853 Revenue	1025.42
Environment & Regeneration Alle	endale Rd	Supplies & Services	17/12/10 WOLSELEY UK LTD	4902854 Revenue	894.84
Environment & Regeneration Alle	endale Rd	Supplies & Services	17/12/10 WOLSELEY UK LTD	4902855 Revenue	739.11
Environment & Regeneration Alle	endale Rd	Supplies & Services	17/12/10 WOLSELEY UK LTD	4906121 Revenue	1512.06
Environment & Regeneration Alle	endale Rd	Supplies & Services	21/12/10 WOLSELEY UK LTD	4931824 Revenue	450.15
Environment & Regeneration Alle	endale Rd	Supplies & Services	21/12/10 WOLSELEY UK LTD	4910879 Revenue	592.44
Environment & Regeneration Alle	endale Rd	Supplies & Services	21/12/10 WOLSELEY UK LTD	4910880 Revenue	537.89
Environment & Regeneration Alle	endale Rd	Supplies & Services	21/12/10 WOLSELEY UK LTD	4910882 Revenue	447.20
Environment & Regeneration Alle	endale Rd	Supplies & Services	21/12/10 WOLSELEY UK LTD	4910896 Revenue	440.76
Environment & Regeneration Alle	endale Rd	Supplies & Services	21/12/10 WOLSELEY UK LTD	4910884 Revenue	463.44
Environment & Regeneration Alle	endale Rd	Supplies & Services	21/12/10 WOLSELEY UK LTD	4910885 Revenue	1467.25
Environment & Regeneration Alle	endale Rd	Supplies & Services	10/12/10 WOLSELEY UK LTD	4921113 Revenue	721.06
Environment & Regeneration Alle	endale Rd	Supplies & Services	10/12/10 WOLSELEY UK LTD	4895508 Revenue	442.75
Environment & Regeneration Alle	endale Rd	Supplies & Services	10/12/10 WOLSELEY UK LTD	4895509 Revenue	592.94
Environment & Regeneration Alle	endale Rd	Supplies & Services	10/12/10 WOLSELEY UK LTD	4902581 Revenue	435.94
Environment & Regeneration Alle	endale Rd	Supplies & Services	10/12/10 WOLSELEY UK LTD	4902582 Revenue	540.32
Environment & Regeneration Alle	endale Rd	Supplies & Services	10/12/10 WOLSELEY UK LTD	4902583 Revenue	471.52
Environment & Regeneration Alle	endale Rd	Supplies & Services	10/12/10 WOLSELEY UK LTD	4902580 Revenue	1058.68
Environment & Regeneration Alle	endale Rd	Supplies & Services	30/12/10 WOLSELEY UK LTD	4906126 Revenue	1834.39
Environment & Regeneration Alle	endale Rd	Supplies & Services	20/12/10 WOLSELEY UK LTD	4848466 Revenue	450.15
Environment & Regeneration Alle	endale Rd	Supplies & Services	31/12/10 WOLSELEY UK LTD	4941420 Revenue	587.50
Environment & Regeneration Alle	endale Rd	Supplies & Services	31/12/10 WOLSELEY UK LTD	4941629 Revenue	468.21
Environment & Regeneration Alle	endale Rd	Supplies & Services	31/12/10 WOLSELEY UK LTD	4941647 Revenue	513.14
Environment & Regeneration Bla	acksmiths	Supplies & Services	02/12/10 BESPOKE CONCRETE PRODUCTS LTD	4904401 Revenue	3602.52
Environment & Regeneration Bla	acksmiths	Supplies & Services	17/12/10 BRENDECK LTD	4929043 Revenue	438.85
Environment & Regeneration Bla	acksmiths	Supplies & Services	03/12/10 FABRIKAT (NOTTINGHAM) LTD	4911441 Revenue	10300.66
Environment & Regeneration Bla	acksmiths	Supplies & Services	22/12/10 FABRIKAT (NOTTINGHAM) LTD	4930414 Revenue	1360.27
Environment & Regeneration Bla	acksmiths	Supplies & Services	22/12/10 FABRIKAT (NOTTINGHAM) LTD	4864816 Revenue	1300.07
Environment & Regeneration Bla	acksmiths	Supplies & Services	09/12/10 GEMCO EQUIPMENT LTD	4919935 Revenue	531.03
Environment & Regeneration Bla	acksmiths	Supplies & Services	20/12/10 HILL & SMITH LTD	4866036 Revenue	1097.22
Environment & Regeneration Bla		Supplies & Services	09/12/10 LEAFIELD ENVIROMENTAL LTD	4916705 Revenue	900.00
Environment & Regeneration Bla	acksmiths	Supplies & Services	10/12/10 LEAFIELD ENVIROMENTAL LTD	4916691 Revenue	900.00
Environment & Regeneration Bla	acksmiths	Supplies & Services	31/12/10 LEAFIELD ENVIROMENTAL LTD	4941651 Revenue	1440.00
Environment & Regeneration Bla	acksmiths	Supplies & Services	29/12/10 MARSHALL BRANSON LTD	4939472 Revenue	511.87
Environment & Regeneration Bla	acksmiths	Supplies & Services	03/12/10 MCARTHUR GROUP LTD	4912575 Revenue	864.12
Environment & Regeneration Bla	acksmiths	Supplies & Services	23/12/10 MCARTHUR GROUP LTD	4936323 Revenue	2906.35
Environment & Regeneration Bla	acksmiths	Supplies & Services	31/12/10 MCARTHUR GROUP LTD	4941381 Revenue	740.00
Environment & Regeneration Bla	acksmiths	Transport	29/12/10 PETROPLUS REFINING TEESIDE LTD	4939535 Revenue	18086.25
Environment & Regeneration Bla	acksmiths	Supplies & Services	20/12/10 ROBSON & COWAN	4930049 Revenue	900.00
Environment & Regeneration Bla	acksmiths	Supplies & Services	23/12/10 SIGNATURE LTD	4911539 Revenue	777.00
Environment & Regeneration Bla		Supplies & Services	20/12/10 SNAPFAST	4855637 Revenue	437.52
Environment & Regeneration Bla	acksmiths	Supplies & Services	22/12/10 VISTA SIGNS LTD	4932078 Revenue	650.32
Environment & Regeneration Bla	acksmiths	Supplies & Services	22/12/10 WYBONE LTD	4933311 Revenue	6456.96
Environment & Regeneration Bla	acksmiths	Supplies & Services	31/12/10 WYBONE LTD	4941455 Revenue	1740.00
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regeneration	ation Cityworks Eldon	Supplies & Services	15/12/10 ENCON INSULATION	4903897 Revenue	740.16
Environment & Regenera	ation Cityworks Eldon	Supplies & Services	20/12/10 GREENGAUGE	4845294 Revenue	1000.00
Environment & Regenera	ation Cityworks Eldon	Supplies & Services	02/12/10 LIFE FITNESS [UK] LTD	4893765 Revenue	46205.74
Environment & Regenera	ation Cityworks Eldon	Supplies & Services	14/12/10 NISBETS	4924785 Revenue	643.97
Environment & Regeneration	ation Cityworks Eldon	Supplies & Services	16/12/10 SKY	4924689 Revenue	616.00
Environment & Regenera	ation Cityworks Eldon	Supplies & Services	16/12/10 SKY	4924739 Revenue	616.00
Environment & Regenera	ation Cityworks Cems & Crems	Supplies & Services	30/12/10 FG MARSHALL LTD	4940408 Revenue	1181.30
Environment & Regenera	ation Cityworks Central Off	Employees	10/12/10 NORTHEAST AMBULANCE SERV NHS TRUST	4897726 Revenue	800.00
Environment & Regeneration	ation Cityworks City Hall	Supplies & Services	30/12/10 G&J CAMPBELL LTD	4940308 Revenue	550.33
Environment & Regeneration	ation Cityworks City Hall	Supplies & Services	10/12/10 NCJ MEDIA LTD	4896016 Revenue	625.00
Environment & Regenera	ation Cityworks City Hall	Supplies & Services	16/12/10 NEWCASTLE GATESHEAD INITIATIVE	4926808 Revenue	950.00
Environment & Regenera	ation Cityworks City Hall	Supplies & Services	08/12/10 NITELITES (F)	4910728 Revenue	800.00
Environment & Regenera	ation Cityworks City Hall	Supplies & Services	08/12/10 NW PRINTERS	4917862 Revenue	1044.00
Environment & Regenera	ation Cityworks City Hall	Supplies & Services	08/12/10 S D WALLACE LOCAL CREW LTD	4917860 Revenue	1453.00
Environment & Regenera	ation Cityworks City Hall	Supplies & Services	08/12/10 S D WALLACE LOCAL CREW LTD	4917861 Revenue	737.00
Environment & Regenera	ation Cityworks City Hall	Supplies & Services	02/12/10 S D WALLACE LOCAL CREW LTD	4909594 Revenue	1199.00
Environment & Regeneration	ation Cityworks City Hall	Supplies & Services	16/12/10 THE CRACK LTD	4926810 Revenue	750.00
Environment & Regeneration		Supplies & Services	03/12/10 WAVERLEY TBS LTD	4903924 Revenue	1446.32
Environment & Regeneration		Supplies & Services	09/12/10 WAVERLEY TBS LTD	4903886 Revenue	854.02
Environment & Regenera		Supplies & Services	30/12/10 WAVERLEY TBS LTD	4940301 Revenue	816.15
5	ation Cityworks Clean E/C	Supplies & Services	01/12/10 CARRS AGRICULTURE LTD	4909597 Revenue	709.20
Ũ	ation Cityworks Clean E/C	Supplies & Services	17/12/10 THE MET OFFICE	4926428 Revenue	9950.00
Environment & Regenera	ation Cityworks Clean E/C	Employees	14/12/10 VAISALA LTD	4921116 Revenue	6235.00
Ũ	ation Cityworks Community Serv	Supplies & Services	07/12/10 SOUNDSTAGE ONE	4914143 Revenue	10149.00
5	ation Cityworks Denton Pool	Supplies & Services	09/12/10 BRENNTAG UK LTD	4920747 Revenue	462.78
Ũ	ation Cityworks Denton Pool	Premises	17/12/10 DEREK A MOLE GRC FILTRATION SERVICES	4929051 Revenue	1677.00
5	ation Cityworks Denton Pool	Supplies & Services	08/12/10 SRS LEISURE	4909591 Revenue	543.62
	ation Cityworks East End Pool	Supplies & Services	02/12/10 BRENNTAG UK LTD	4910753 Revenue	462.78
•	ation Cityworks East End Pool	Premises	22/12/10 COMBINED POWER LTD	4933503 Revenue	1641.80
5	ation Cityworks East End Pool	Supplies & Services	30/12/10 JP LENNARD LTD	4930759 Revenue	430.25
	ation Cityworks East End Pool	Supplies & Services	22/12/10 SKY	4933507 Revenue	706.00
	ation Cityworks East End Pool	Supplies & Services	02/12/10 TELEWEST COMMUNICATIONS	4910759 Revenue	805.60
Environment & Regenera		Supplies & Services	22/12/10 ABSOLUTE PERFORMANCE LTD	4925494 Revenue	554.00
Environment & Regenera	•	Supplies & Services	15/12/10 XEROX (UK) LTD	4925492 Revenue	545.60
0	ation Cityworks Est/Surv Highway ate	Capital Expenditure	01/12/10 COLAS LTD	4909587 Capital	17007.03
Ũ	ation Cityworks Est/Surv Highway ate	Premises	01/12/10 COLAS LTD	4909587 Revenue	75353.85
0	ation Cityworks Est/Surv Highway ate	Premises	01/12/10 COLAS LTD	4909589 Revenue	27028.03
Ũ	ation Cityworks Est/Surv Highway ate	Supplies & Services	01/12/10 COLAS LTD	4909588 Revenue	64713.46
5	ation Cityworks Est/Surv Highway ate	Supplies & Services	16/12/10 COLAS LTD	4923726 Revenue	112281.78
Environment & Regenera	, , ,	Supplies & Services	15/12/10 IQL UK LTD	4906157 Revenue	772.50
0	ation Cityworks Highways	Supplies & Services	03/12/10 NEDL	4893109 Revenue	745.00
0	ation Cityworks Highways	Supplies & Services	10/12/10 NEDL	4896219 Revenue	1933.00
Ũ	ation Cityworks Highways	Supplies & Services	10/12/10 NEDL	4906144 Revenue	621.00
5	ation Cityworks Highways	Supplies & Services	02/12/10 NEDL	4876376 Revenue	745.00
Ũ	ation Cityworks Highways	Supplies & Services	02/12/10 NEDL	4876377 Revenue	745.00
5	ation Cityworks Highways	Employees	10/12/10 NEWCASTLE COLLEGE	4857125 Revenue	865.00
0	ation Cityworks Highways	Employees	02/12/10 NORTHUMBRIA UNIVERSITY	4910031 Revenue	3500.00
5	ation Cityworks Jes Dene	Supplies & Services	10/12/10 COMPLETE MAINTENANCE SOLUTIONS LTD	4920825 Revenue	7188.75
Environment & negelien	alion oily works des Dene	Supplies & Del Vices		TOLOOLO HEVEINE	/100./J

Environment & Regeneration Cityworks Jes DeneSupplies & Services21/12/10 GLASDON UK LTD4911668 Revenue1339.10Environment & Regeneration Cityworks Jes DeneSupplies & Services17/12/10 GUSTHARTS4929017 Revenue1239.01Environment & Regeneration Cityworks Jes DeneEmployees06/12/10 NORTHUMBERLAND COLLEGE4914271 Revenue1800.00Environment & Regeneration Cityworks LightfootSupplies & Services02/12/10 BOOKER CASH & CARRY LTD4910760 Revenue1168.41Environment & Regeneration Cityworks MaintenancePremises02/12/10 DURHAM AIR CONDITIONING4910763 Revenue1579.00Environment & Regeneration Cityworks MaintenancePremises22/12/10 ELCTRICAL FACTORS LTD4932933 Revenue510.90Environment & Regeneration Cityworks Parks & C/sidePremises23/12/10 BLAKELAW FC4937011 Revenue825.00Environment & Regeneration Cityworks Parks & C/sidePremises23/12/10 BLAKELAW FC4937011 Revenue825.00Environment & Regeneration Cityworks Parks & C/sideSupplies & Services10/12/10 DVID OGILVIE LTD4906135 Revenue121.00Environment & Regeneration Cityworks Parks & C/sideSupplies & Services10/12/10 EVERGREEN PALLET SOLUTIONS UK LTD4936987 Revenue2364.11Environment & Regeneration Cityworks Parks & C/sideSupplies & Services10/12/10 EVERGREEN PALLET SOLUTIONS UK LTD4936987 Revenue2364.11Environment & Regeneration Cityworks Parks & C/sideSupplies & Services23/12/10 G & B CIVIL ENGINEERING LTD4936987 Revenue2364.11Environment &				Payment	Capital/	
inviornment & Regeneration Clyworks Lightboot     Supplies & Bervices     17/210 GUSTHAFTS     4428017 Revenue     1880.01       inviornment & Regeneration Clyworks Lightboot     Supplies & Services     02/210 BOCNERLORLS     4910750 Revenue     1880.01       inviornment & Regeneration Clyworks Lightboot     Supplies & Services     02/210 BOCNERLORLS     4910750 Revenue     1870.00       inviornment & Regeneration Clyworks Mainsanzo     Promises     221210 CUY ELCTINUEL ACTIONS LECTRICAL     492023 Revenue     1810.50       inviornment & Regeneration Clyworks Mainsanzo     Promises     221210 CUY ELCTINUEL ACTIONS LECTRICAL     4930711 Revenue     1820.01       inviornment & Regeneration Clyworks Parks & Cickide     Promises     221210 DLAKELWY FC     4930712 Revenue     790.00       inviornment & Regeneration Clyworks Parks & Cickide     Supplies & Services     107210 DUAKELWY FC     493687 Revenue     2308.01       inviornment & Regeneration Clyworks Parks & Cickide     Supplies & Services     221210 FG & CUI EURON TON NEW KLYTD     493531 Revenue     2308.01       inviornment & Regeneration Clyworks Parks & Cickide     Supplies & Services     221210 FG & E CUI EURON TON NEW KLYTD     493331 Revenue     2308.01       inviornment & Regeneration Clyworks Parks & Ci	Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
inviornment & Regeneration Cijworks Just Bene     Employees     06/12/10 NORTH-UMBERLAND COLLEGE     49/14271 Revenue     1800.00       inviornment & Regeneration Cijworks Lightfoot     Supplies & Services     02/21/20 DORER CASH & CARNY LTD     49/0768 Revenue     1578.00       inviornment & Regeneration Cijworks Maintenance     Premises     22/21/20 DURHAM ARCONDE LTD     49/0283 Revenue     1500.00       inviornment & Regeneration Cijworks Maintenance     Premises     14/21/21 HOUGHION NICAL ELETRICAL FACTORS LTD     49/0781 Revenue     23/257       inviornment & Regeneration Cijworks Parks & Cidade     Supplies & Services     11/21/20 HOUGHION NICAL ELETRICAL FACTORS LTD     49/0135     Revenue     23/250       inviornment & Regeneration Cijworks Parks & Cidade     Supplies & Services     11/21/20 LAVID CGULVE LTD     49/0135     Revenue     23/200       inviornment & Regeneration Cijworks Parks & Cidade     Supplies & Services     23/21/20 FREMAN Dr NICASTLE UPON TYNE     49/06/35 Revenue     23/200       inviornment & Regeneration Cijworks Parks & Cidade     Supplies & Services     23/21/20 CAUSENDIATIC MAINAGENERT LTD     49/06/35 Revenue     23/200       inviornment & Regeneration Cijworks Parks & Cidade     Supplies & Services     23/21/20 CAUSENDIATIC MAINAGENERT LTD	Environment & Reger	neration Cityworks Jes Dene	Supplies & Services	21/12/10 GLASDON UK LTD	4911668 Revenue	1339.10
invioranti & Regeneration Clyworks Lighttool     Supplies & Services     62/12/10 BOCKER CASH & CARRY LTD     4910763 Revenue     1186.41       invioranti & Regeneration Clyworks Maintenance     Promises     22/12/10 CITY ELECTRICAL FACTORS LTD     4932383 Revenue     510.92       invioranti & Regeneration Clyworks Maintenance     Promises     22/12/10 CITY ELECTRICAL FACTORS LTD     4932383 Revenue     503.02       invioranti & Regeneration Clyworks Parks & Cluide     Premises     23/12/10 BLAKELAW FC     493711 Revenue     700.02       invioranti & Regeneration Clyworks Parks & Cluide     Supplies & Services     10/12/10 EXECTER PALLET SOLUTIONS UK ITYE     493887 Revenue     2386.11       invioranti & Regeneration Clyworks Parks & Cluide     Supplies & Services     10/12/10 EXECTER PALLET SOLUTIONS UK ITYE     493887 Revenue     1675.02       invioranti & Regeneration Clyworks Parks & Cluide     Supplies & Services     10/12/10 EXECTER PALLET SOLUTIONS UK ITYE     493887 Revenue     1675.02       invioranti & Regeneration Clyworks Parks & Cluide     Supplies & Services     21/12/10 OXH HELENS (COTRACTS)LTD     493735 Revenue     1675.02       invioranti & Regeneration Clyworks Parks & Cluide     Supplies & Services     21/12/10 JCH HELENS (COTRACTS)LTD     493735 Revenue     1675.02	Environment & Reger	neration Cityworks Jes Dene	Supplies & Services	17/12/10 GUSTHARTS	4929017 Revenue	1239.01
inviornment & Regeneration Clyworks Lightfoot     Surpites & Services     22/12/10 DURHAM RCONDITIONING     419/078 Revenue     157.00       inviornment & Regeneration Clyworks Maintenance     Premises     22/12/10 HOUGHTON TERNATCONSL LECTRICAL     439233 Revenue     510.96       inviornment & Regeneration Clyworks Maintenance     Premises     23/12/10 BLAKELAW FC     4397011 Revenue     825.00       inviornment & Regeneration Clyworks Parks & Claide     Suppites & Services     10/12/10 EVERGREEN VFC     4397011 Revenue     780.00       inviornment & Regeneration Clyworks Parks & Claide     Suppites & Services     10/12/10 EVERGREEN VFC     4397011 Revenue     780.00       inviornment & Regeneration Clyworks Parks & Claide     Suppites & Services     23/12/10 G & DURU FLITD     4393017 Revenue     780.00       inviornment & Regeneration Clyworks Parks & Claide     Capital Expenditure     23/12/10 G & DURU FLITD     4393017 Revenue     780.00       inviornment & Regeneration Clyworks Parks & Claide     Suppites & Services     23/12/10 G & DURU FLITD     4393017 Revenue     780.00       inviornment & Regeneration Clyworks Parks & Claide     Suppites & Services     23/12/10 OUSEN HLITENS (COMUNITY CENTRE 4390.01     4393014 Revenue     1165.00       inviornment & Reg	Environment & Reger	neration Cityworks Jes Dene	Employees	06/12/10 NORTHUMBERLAND COLLEGE	4914271 Revenue	1800.00
Environment & Regeneration Cityworks Maintenance     Premises     22/12/10 CITY ELECTRICAL FACTORS LTD     492233 Revenue     5102       Sevironment & Regeneration Cityworks Parks & Cickle     Premises     23/12/10 BLAKELAW FC     493701 Revenue     8250       Sevironment & Regeneration Cityworks Parks & Cickle     Premises     23/12/10 BLAKELAW FC     493701 Revenue     8250       Environment & Regeneration Cityworks Parks & Cickle     Supplies & Services     17/12/10 DAUB CICKLEW FC     493701 Revenue     8240       Environment & Regeneration Cityworks Parks & Cickle     Supplies & Services     17/12/10 DAUB CICKLEW FILLERS     493701 FC     493301 FC     493011 FC	Environment & Reger	neration Cityworks Lightfoot	Supplies & Services	02/12/10 BOOKER CASH & CARRY LTD	4910760 Revenue	1168.41
invironmati & Regeneration Cityworks Mainteance     Premises     14/12/10 HUGHTON INTERNATIONAL ELECTRICAL     493701 Revenue     1307.57       invironment & Regeneration Cityworks Parks & Cicide     Premises     2312/10 BLAKELAW FC     493701 Revenue     700.00       invironment & Regeneration Cityworks Parks & Cicide     Supples & Services     1712/10 EXERCIAW FC     493701 Revenue     700.00       invironment & Regeneration Cityworks Parks & Cicide     Supples & Services     2012/10 EXERCIANT FC     4936135 Revenue     400.00       invironment & Regeneration Cityworks Parks & Cicide     Capital Exegnenture     2012/10 C EXERCIANT FC     4936887 Revenue     400.00       invironment & Regeneration Cityworks Parks & Cicide     Capital Exegnenture     2012/10 C EXERCIANT FC     493016 Revenue     765.80       invironment & Regeneration Cityworks Parks & Cicide     Capital Exegnenture     2012/10 C VIECRIANT FC     493016 Revenue     765.80       invironment & Regeneration Cityworks Parks & Cicide     Supples & Services     2012/10 C VIECRIANT FC     493016 Revenue     765.80       invironment & Regeneration Cityworks Parks & Cicide     Supples & Services     2012/10 VORKSHIRE PURCHASING ORGANISATION     4933298 Revenue     725.00       invironment & Regeneration Cit	Environment & Reger	neration Cityworks Lightfoot	Supplies & Services	02/12/10 DURHAM AIR CONDITIONING	4910763 Revenue	1579.00
Environment & Regeneration Cityworks Parks & Criside     Premises     231/210 BLAXELAW FC     4937011 Revenue     825.00       environment & Regeneration Cityworks Parks & Criside     Supplies & Services     171/210 DVD OGLIVE LTD     4905135 Revenue     1212.00       environment & Regeneration Cityworks Parks & Criside     Supplies & Services     121/210 EVERGREEUR PALLET SOLUTIONS UK LTD     4915131 Revenue     98000       environment & Regeneration Cityworks Parks & Criside     Supplies & Services     121/210 G EVERGREEUR PALLET SOLUTIONS UK LTD     4935087 Revenue     12364.11       environment & Regeneration Cityworks Parks & Criside     Supplies & Services     101/210 IATTON TRAFFIC MANACEMENT LTD     4937051 Capital     12763.01       environment & Regeneration Cityworks Parks & Criside     Supplies & Services     212/210 OXH FICT MARCEMENT LTD     4937018 Revenue     985.44       environment & Regeneration Cityworks Parks & Criside     Supplies & Services     212/210 OXH FICT MARCEMENT LTD     4937018 Revenue     985.44       environment & Regeneration Cityworks Parks & Criside     Supplies & Services     212/210 OXH FICT MARCEMINSTID     493737 Revenue     1165.00       environment & Regeneration Cityworks Parks & Criside     Supplies & Services     191/210 ORHSHIER PURCHASING GRGANISATION     4913	Environment & Reger	neration Cityworks Maintenance	Premises	22/12/10 CITY ELECTRICAL FACTORS LTD	4932933 Revenue	510.90
invironment & Regeneration Cityworks Parks & Ciside     Premises     237(210 BLARLAW FC     4937012 Revenue     700.00       invironment & Regeneration Cityworks Parks & Ciside     Supplies & Services     107/210 DVRIORELT     4906135 Revenue     940.00       invironment & Regeneration Cityworks Parks & Ciside     Supplies & Services     237/210 FREEMAN OF NEWCASTLE UPON TYNE     4935087 Revenue     2384.11       invironment & Regeneration Cityworks Parks & Ciside     Capital Expenditure     2312/10 G L& DUIL ENGINEETIC MANAGEMENT LD     4935035 Revenue     5784.85       invironment & Regeneration Cityworks Parks & Ciside     Capital Expenditure     161/210 JUNE HOURAND FRANKS & Ciside     Supplies & Services     211/210 STREFTIC MANAGEMENT LD     4936031 Revenue     1165.00       invironment & Regeneration Cityworks Parks & Ciside     Supplies & Services     211/210 STREFTIC MANAGEMENT LD     4936050 Revenue     1165.00       invironment & Regeneration Cityworks Parks & Ciside     Supplies & Services     061/210 WARK JARKS AC/SIG Revenue     493014 Revenue     493014 Revenue     493014 Revenue     4930214 Revenu	Environment & Reger	neration Cityworks Maintenance	Premises	14/12/10 HOUGHTON INTERNATIONAL ELECTRICAL	4924770 Revenue	1307.57
invironment & Regeneration Cityworks Parks & Ciside     Supplies & Services     17/12/10 DVUD OCIL/VE LTD     49/6133     Revenue     1712.00       environment & Regeneration Cityworks Parks & Ciside     Supplies & Services     20/12/10 FEERAMO F NEWCASTLE UPON TYNE     49/36987     Revenue     23/84.11       environment & Regeneration Cityworks Parks & Ciside     Supplies & Services     10/12/10 HATTON TRAFFIC MANAGEMENT LTD     49/37015     Capital Expenditure     17/210     OLAN     HELRS     49/37015     Capital Expenditure     17/210     OLAN     HELRS     49/37015     Capital Expenditure     17/210     OLAN     HELRS     49/37016     Revenue     17/67.00       environment & Regeneration Cityworks Parks & Ciside     Supplies & Services     21/210     TVAIT HOUSING ASSOCIATION     49/37037     Revenue     17/67.00       environment & Regeneration Cityworks Parks & Ciside     Supplies & Services     21/210     TVAIT HOUSING ASSOCIATION     49/32506     Revenue     16/37.00       environment & Regeneration Cityworks Parks & Ciside     Supplies & Services     16/21010     VORKSHERES NO GRAINSATION     49/3250     Revenue     6/37.00       environment & Regeneration Cityworks Parks & Ciside	Environment & Reger	neration Cityworks Parks & C/side	Premises	23/12/10 BLAKELAW FC	4937011 Revenue	825.00
Environment & Regeneration Clyworks Parks & Ciclide     Supplies & Services     101/210 EVERGREEN PALLET SOLUTIONS UK LTD     491351 Flevenue     9400.       Environment & Regeneration Clyworks Parks & Ciclide     Capital Expenditure     231/210 FREEMAN OF NEWCASTLE UPON TYNE     4937015 Capital     51784.65       Environment & Regeneration Clyworks Parks & Ciclide     Capital Expenditure     161/210 UNTENERING LTD     4937015 Capital     57781.65       Environment & Regeneration Clyworks Parks & Ciclide     Supplies & Services     221/210 ONTRACTS)LTD     492881 Capital     77031.86       Environment & Regeneration Clyworks Parks & Ciclide     Supplies & Services     211/210 SING ASSOCIATION     49337016 Revenue     565.84       Environment & Regeneration Clyworks Parks & Ciclide     Supplies & Services     061/210 WMTH MORSON (CARNTHWORKS) LTD     4933731 Revenue     563.00       Environment & Regeneration Clyworks Parks & Ciclide     Supplies & Services     061/210 WRTSHIRE PURCHASING ORGANISATION     493573 Revenue     563.00       Environment & Regeneration Clyworks Parks & Ciclide     Supplies & Services     161/210 VORKSHIRE PURCHASING ORGANISATION     493373 Revenue     563.00       Environment & Regeneration Clyworks Parks & Ciclide     Supplies & Services     161/210 VORKSHIRE PURCHASING ORGANISATION	Environment & Reger	neration Cityworks Parks & C/side	Premises	23/12/10 BLAKELAW FC	4937012 Revenue	700.00
Environment & Regeneration Chyworks Parks & Cidele     Supplies & Services     23/12/10 FREEMAN OF NEWCASTLE UPON TYVE     4936987 Revenue     23684.11       Environment & Regeneration Chyworks Parks & Cidele     Supplies & Services     10/12/10 HALENGINEETINE, CONTRACT     4913355 Revenue     1675.00       Environment & Regeneration Chyworks Parks & Cidele     Supplies & Services     23/12/10 QUBERURN COMMUNITY CENTRE     4937016 Revenue     1655.00       Environment & Regeneration Chyworks Parks & Cidele     Supplies & Services     221/210 START FITHESS     4933016 Revenue     1655.00       Environment & Regeneration Chyworks Parks & Cidele     Supplies & Services     261/210 WAB THOMPSON (EARTHWORKS) LTM     4933506 Revenue     12500.00       Environment & Regeneration Chyworks Parks & Cidele     Supplies & Services     061/210 WAB THOMPSON (EARTHWORKS) LTM     4935373 Revenue     637.00       Environment & Regeneration Chyworks Parks & Cidele     Supplies & Services     061/210 VORKSHIRE PURCHASING ORGANISATION     498531 Revenue     633.00       Environment & Regeneration Chyworks Parks & Cidele     Supplies & Services     061/210 VORKSHIRE PURCHASING ORGANISATION     493637 Revenue     643.00       Environment & Regeneration Chyworks Parks & Cide     Supplies & Services     0712/10 VORKSHIRE PURCHASING ORGANISATIO	Environment & Reger	neration Cityworks Parks & C/side	Supplies & Services	17/12/10 DAVID OGILVIE LTD	4906135 Revenue	1212.00
Environment & Regeneration Cilyworks Parks & Ciside     Capital Expenditure     231/210 (0 & B C/NL ENGINEERING LTD     4937015 Capital     51784.6       Environment & Regeneration Cityworks Parks & Ciside     Capital Expenditure     161/210 (0 HATTON TRAFTIS & MARGEMENT LTD     4938355 Revenue     1675.00       Environment & Regeneration Cityworks Parks & Ciside     Supplies & Services     211/210 OUSEBUINC COMMUNITY CENTRE     4937015 Revenue     565.84       Environment & Regeneration Cityworks Parks & Ciside     Supplies & Services     211/210 TYNE HOUSING ASSOCIATION     4933505 Revenue     116500       Environment & Regeneration Cityworks Parks & Ciside     Supplies & Services     6612/10 YORKSHIRE PURCHASING ORGANISATION     4935301 Revenue     557.07       Environment & Regeneration Cityworks Parks & Ciside     Supplies & Services     1612/10 YORKSHIRE PURCHASING ORGANISATION     4925321 Revenue     633.00       Environment & Regeneration Cityworks Parks & Ciside     Supplies & Services     1612/10 YORKSHIRE PURCHASING ORGANISATION     49232701 Revenue     473.00       Environment & Regeneration Cityworks Parks & Ciside     Supplies & Services     1612/10 YORKSHIRE PURCHASING ORGANISATION     493257 Revenue     593.00       Environment & Regeneration Cityworks Parks & Ciside     Supplies & Services     1612/10 Y	Environment & Reger	neration Cityworks Parks & C/side	Supplies & Services	10/12/10 EVERGREEN PALLET SOLUTIONS UK LTD	4913511 Revenue	940.00
Environment & Regeneration Clivworks Parks & Ciside     Supplies & Services     101/210 (HATTON TRAFFIC MANAGEMENT LTD     4913835 Revenue     1672/0       Environment & Regeneration Clivworks Parks & Ciside     Supplies & Services     221/210 (JOSTART TRHEST)     4926831 Capital     77931 88       Environment & Regeneration Clivworks Parks & Ciside     Supplies & Services     221/210 (JOSTART TRHESS)     4932014 Pavenue     1565.00       Environment & Regeneration Clivworks Parks & Ciside     Supplies & Services     661/210 W&M TUNESON (ANUSTION     4933636 Pavenue     657.72       Environment & Regeneration Clivworks Parks & Ciside     Supplies & Services     061/210 V&M TUNESON (EARTWORKS) (ANUSTION     491327 Revenue     633.00       Environment & Regeneration Clivworks Parks & Ciside     Supplies & Services     061/210 VORKSTIRE PURCHASING ORGANISATION     491327 Revenue     477.00       Environment & Regeneration Clivworks Parks & Ciside     Supplies & Services     151/210 VORKSTIRE PURCHASING ORGANISATION     4913427 Revenue     633.00       Environment & Regeneration Clivworks Parks & Ciside     Supplies & Services     151/210 VORKSTIRE PURCHASING ORGANISATION     4913427 Revenue     633.00       Environment & Regeneration Clivworks Parks & Ciside     Supplies & Services     21/210 VORKSTIRE PURCHASING ORGANISAT	Environment & Reger	neration 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     16/12/10 JOHN HELLENS (CONTRACTS), ITD     4926831 Capital     77031.86       Environment & Regeneration Cityworks Parks & C/side     Supplies & Services     21/2/10 START FITNESS     4937014 Revenue     1165.00       Environment & Regeneration Cityworks Parks & C/side     Supplies & Services     22/12/10 TYNE HOUSING ASSOCIATION     493373 Revenue     557.72       Environment & Regeneration Cityworks Parks & C/side     Supplies & Services     06/12/10 VORKSHIRE PURCHASING ORGANISATION     4993261 Revenue     633.00       Environment & Regeneration Cityworks Parks & C/side     Supplies & Services     06/12/10 VORKSHIRE PURCHASING ORGANISATION     4992150 Revenue     443.55       Environment & Regeneration Cityworks Parks & C/side     Supplies & Services     16/12/10 VORKSHIRE PURCHASING ORGANISATION     4992150 Revenue     443.55       Environment & Regeneration Cityworks Parks & C/side     Supplies & Services     16/12/10 VORKSHIRE PURCHASING ORGANISATION     4992612 Revenue     543.00       Environment & Regeneration Cityworks Parks & C/side     Supplies & Services     16/12/10 ALBANY OFFICE FURNITURE SOLUTIONS     499644 Revenue     543.00       Environment & Regeneration Cityworks Tarining     Enployees     21/12/10 SUTH TYTE SOLUTIONS </td <td>Environment &amp; Reger</td> <td>neration Cityworks Parks &amp; C/side</td> <td>Capital Expenditure</td> <td>23/12/10 G &amp; B CIVIL ENGINEERING LTD</td> <td>4937015 Capital</td> <td>51784.65</td>	Environment & Reger	neration Cityworks Parks & C/side	Capital Expenditure	23/12/10 G & B CIVIL ENGINEERING LTD	4937015 Capital	51784.65
Environment & Regeneration Cityworks Parks & C/side     Capital Expenditure     16/12/10 JOHN HELLENS (CONTRACTS), ITD     4926831 Capital     77031.86       Environment & Regeneration Cityworks Parks & C/side     Supplies & Services     21/2/10 START FITNESS     4937014 Revenue     1165.00       Environment & Regeneration Cityworks Parks & C/side     Supplies & Services     22/12/10 TYNE HOUSING ASSOCIATION     493373 Revenue     557.72       Environment & Regeneration Cityworks Parks & C/side     Supplies & Services     06/12/10 VORKSHIRE PURCHASING ORGANISATION     4993261 Revenue     633.00       Environment & Regeneration Cityworks Parks & C/side     Supplies & Services     06/12/10 VORKSHIRE PURCHASING ORGANISATION     4992150 Revenue     443.55       Environment & Regeneration Cityworks Parks & C/side     Supplies & Services     16/12/10 VORKSHIRE PURCHASING ORGANISATION     4992150 Revenue     443.55       Environment & Regeneration Cityworks Parks & C/side     Supplies & Services     16/12/10 VORKSHIRE PURCHASING ORGANISATION     4992612 Revenue     543.00       Environment & Regeneration Cityworks Parks & C/side     Supplies & Services     16/12/10 ALBANY OFFICE FURNITURE SOLUTIONS     499644 Revenue     543.00       Environment & Regeneration Cityworks Tarining     Enployees     21/12/10 SUTH TYTE SOLUTIONS </td <td>Environment &amp; Reger</td> <td>neration Cityworks Parks &amp; C/side</td> <td>Supplies &amp; Services</td> <td>10/12/10 HATTON TRAFFIC MANAGEMENT LTD</td> <td>4913355 Revenue</td> <td>1675.00</td>	Environment & Reger	neration Cityworks Parks & C/side	Supplies & Services	10/12/10 HATTON TRAFFIC MANAGEMENT LTD	4913355 Revenue	1675.00
Environment & Regeneration Cliyworks Parks & Ciside     Supplies & Services     21/2/10     TNATE FITNESS     4932014     Revenue     11650.00       Environment & Regeneration Cliyworks Parks & Ciside     Premises     06/12/10     WMM THOMPSON (EART HWORKS) LTD     4913373     Revenue     567.37       Environment & Regeneration Cliyworks Parks & Ciside     Supplies & Services     08/12/10     VORKSHIRE PURCHASING ORGANISATION     49032150     Revenue     633.00       Environment & Regeneration Cliyworks Parks & Ciside     Supplies & Services     06/12/10     VORKSHIRE PURCHASING ORGANISATION     49032150     Revenue     643.00       Environment & Regeneration Cliyworks Parks & Ciside     Supplies & Services     06/12/10     VORKSHIRE PURCHASING ORGANISATION     49032150     Revenue     643.00       Environment & Regeneration Cliyworks Parks & Ciside     Supplies & Services     07/12/10     UBT DESIGN & EXHIBITIONS LTD     4923701     Revenue     638.00       Environment & Regeneration Cliyworks Parks     Employees     01/2/10     UDT HTVNESDE COLLEGE     49032012     Revenue     637.02       Environment & Regeneration Cliyworks Parks     Employees     21/2/10     TYPE & WEAR LGV     4932012			Capital Expenditure	16/12/10 JOHN HELLENS (CONTRACTS)LTD	4926831 Capital	77031.88
Environment & Regeneration Cliyworks Parks & Ciside     Supplies & Services     21/2/10     TNATE FITNESS     4932014     Revenue     11650.00       Environment & Regeneration Cliyworks Parks & Ciside     Premises     06/12/10     WMM THOMPSON (EART HWORKS) LTD     4913373     Revenue     567.37       Environment & Regeneration Cliyworks Parks & Ciside     Supplies & Services     08/12/10     VORKSHIRE PURCHASING ORGANISATION     49032150     Revenue     633.00       Environment & Regeneration Cliyworks Parks & Ciside     Supplies & Services     06/12/10     VORKSHIRE PURCHASING ORGANISATION     49032150     Revenue     643.00       Environment & Regeneration Cliyworks Parks & Ciside     Supplies & Services     06/12/10     VORKSHIRE PURCHASING ORGANISATION     49032150     Revenue     643.00       Environment & Regeneration Cliyworks Parks & Ciside     Supplies & Services     07/12/10     UBT DESIGN & EXHIBITIONS LTD     4923701     Revenue     638.00       Environment & Regeneration Cliyworks Parks     Employees     01/2/10     UDT HTVNESDE COLLEGE     49032012     Revenue     637.02       Environment & Regeneration Cliyworks Parks     Employees     21/2/10     TYPE & WEAR LGV     4932012	Environment & Reger	neration Cityworks Parks & C/side	Supplies & Services	23/12/10 OUSEBURN COMMUNITY CENTRE	4937016 Revenue	565.84
Environment & Regeneration Cityworks Parks & CisideSupplies & Services2012/10 TYNE HOUSING ASSOCIATION4933508 Revenue12500.00Environment & Regeneration Cityworks Parks & CisideSupplies & Services06/12/10 VORKSHIRE PURCHASING ORGANISATION4902150 Revenue633.00Environment & Regeneration Cityworks Parks & CisideSupplies & Services06/12/10 VORKSHIRE PURCHASING ORGANISATION4902150 Revenue4477.00Environment & Regeneration Cityworks Parks & CisideSupplies & Services06/12/10 VORKSHIRE PURCHASING ORGANISATION4902450 Revenue4433.55Environment & Regeneration Cityworks RangersSupplies & Services15/12/10 JAIH DESIGN & KHIBITIONS LTD4902450 Revenue5430.00Environment & Regeneration Cityworks Sports DevEmployees27/12/10 INSTITUTE OF SWIMMING4932612 Revenue680.00Environment & Regeneration Cityworks TrainingSupplies & Services07/12/10 GUSTHATTS4915824 Revenue680.00Environment & Regeneration Cityworks TrainingEmployees21/12/10 TYNE & WEAR LGV4932012 Revenue695.00Environment & Regeneration Cityworks TrainingEmployees21/12/10 TYNE & WEAR LGV4932913 Revenue685.00Environment & Regeneration Cityworks Westgate CentreSupplies & Services21/12/10 TYNE & WEAR LGV4932913 Revenue685.00Environment & Regeneration Cityworks Westgate CentreSupplies & Services21/12/10 TYNE & WEAR LGV4932919 Revenue687.62Environment & Regeneration Cityworks Westgate CentreSupplies & Services21/12/10 TYNE & WEAR LGV4932919 Revenue68	0				4932014 Revenue	1165.00
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	Environment & Reger	neration GW GIVIC Serv Build Mingmt	Supplies & Services	1/12/10 EYKE & ELLISTON LTD T/A EGS	4906406 Revenue	1259.70

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

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regener	ration CW Services to Schools	Premises	09/12/10 BUNZL CLEANING & HYGIENE SUPPLIES	4920739 Revenue	484.00
Environment & Regener	ration CW Services to Schools	Premises	09/12/10 BUNZL CLEANING & HYGIENE SUPPLIES	4900996 Revenue	1056.47
Environment & Regener	ration CW Services to Schools	Premises	09/12/10 BUNZL CLEANING & HYGIENE SUPPLIES	4920738 Revenue	471.05
Environment & Regener	ration CW Services to Schools	Premises	09/12/10 BUNZL CLEANING & HYGIENE SUPPLIES	4920740 Revenue	551.95
Environment & Regener	ration CW Services to Schools	Premises	22/12/10 BUNZL CLEANING & HYGIENE SUPPLIES	4934274 Revenue	525.40
Environment & Regener	ration CW Services to Schools	Premises	14/12/10 BUNZL CLEANING & HYGIENE SUPPLIES	4890731 Revenue	616.87
Environment & Regener	ration CW Services to Schools	Premises	14/12/10 BUNZL CLEANING & HYGIENE SUPPLIES	4924670 Revenue	818.86
Environment & Regener	ration CW Services to Schools	Premises	20/12/10 BUNZL CLEANING & HYGIENE SUPPLIES	4853059 Revenue	528.34
Environment & Regener	ration CW Services to Schools	Supplies & Services	09/12/10 BUNZL CLEANING & HYGIENE SUPPLIES	4920739 Revenue	12.00
Environment & Regener	ration CW Services to Schools	Supplies & Services	14/12/10 BUNZL CLEANING & HYGIENE SUPPLIES	4910983 Revenue	573.15
Environment & Regener	ration CW Services to Schools	Supplies & Services	14/12/10 BUNZL CLEANING & HYGIENE SUPPLIES	4924767 Revenue	1945.49
Environment & Regener	ration CW Services to Schools	Premises	29/12/10 E.R.H.	4931356 Revenue	10996.70
Environment & Regener	ration CW Services to Schools	Premises	17/12/10 E.R.H.	4928827 Revenue	10996.70
Environment & Regener	ration CW Services to Schools	Premises	17/12/10 E.R.H.	4928937 Revenue	10996.70
Environment & Regener	ration CW Services to Schools	Supplies & Services	08/12/10 G M PACKAGING	4917595 Revenue	905.50
Environment & Regener	ration CW Services to Schools	Supplies & Services	22/12/10 KENNET EQUIPMENT LEASING	4932929 Revenue	588.80
Environment & Regener	ration CW Services to Schools	Premises	22/12/10 QUAYS SECURITY SERVICES	4934258 Revenue	3640.00
Environment & Regener	ration CW Services to Schools	Supplies & Services	23/12/10 UP NORTH CATERING & LEISURE LTD	4936319 Revenue	1102.50
Environment & Regener	ration CXD U&E Policy	Supplies & Services	08/12/10 Redacted Personal Data	4918664 Revenue	1100.00
Environment & Regener	ration CXD U&E Policy	Supplies & Services	22/12/10 Redacted Personal Data	4933773 Revenue	508.46
Environment & Regener	ration CXD U&E Policy	Supplies & Services	21/12/10 Redacted Personal Data	4932007 Revenue	1053.00
Environment & Regener	ration CXD U&E Policy	Supplies & Services	07/12/10 Redacted Personal Data	4915430 Revenue	1100.00
Environment & Regener	ration CXD U&E Policy	Supplies & Services	24/12/10 Redacted Personal Data	4937888 Revenue	950.00
Environment & Regener	ration CXD U&E Policy	Supplies & Services	08/12/10 Redacted Personal Data	4918663 Revenue	2033.44
Environment & Regener	ration CXD U&E Policy	Supplies & Services	20/12/10 MACHINE MART LTD	4930473 Revenue	502.74
Environment & Regener	ration CXD U&E Policy	Premises	09/12/10 N POWER NORTHERN LTD	4919185 Revenue	589.06
Environment & Regener	ration CXD U&E Policy	Premises	17/12/10 N POWER NORTHERN LTD	4928051 Revenue	899.35
Environment & Regener	ration CXD U&E Policy	Premises	17/12/10 N POWER NORTHERN LTD	4928071 Revenue	838.64
Environment & Regener	ration CXD U&E Policy	Premises	17/12/10 N POWER NORTHERN LTD	4928078 Revenue	1802.67
Environment & Regener	ration CXD U&E Policy	Supplies & Services	24/12/10 PC WORLD	4937889 Revenue	1060.06
Environment & Regener	ration CXD U&E Policy	Supplies & Services	07/12/10 Redacted Personal Data	4915501 Revenue	534.58
Environment & Regener	ration CXO U&E Policy	Supplies & Services	01/12/10 ADT FIRE & SECURITY	4888565 Revenue	2341.01
Environment & Regener	ration CXO U&E Policy	Supplies & Services	31/12/10 ADT FIRE & SECURITY	4937834 Revenue	597.63
Environment & Regener	ration CXO U&E Policy	Premises	03/12/10 APM CLEANING LTD	4882608 Revenue	472.00
Environment & Regener	ration CXO U&E Policy	Premises	13/12/10 DAVE HARRISON GARDENING SERVICES	4923770 Revenue	777.10
Environment & Regener	ration CXO U&E Policy	Premises	21/12/10 DAVE HARRISON GARDENING SERVICES	4931877 Revenue	792.10
Environment & Regener	ration CXO U&E Policy	Supplies & Services	15/12/10 EYRE & ELLISTON LTD T/A EGS	4924735 Revenue	720.90
Environment & Regener	ration CXO U&E Policy	Supplies & Services	24/12/10 NEOPOST FINANCE LTD	4924490 Revenue	960.92
Environment & Regener	ration CXO U&E Policy	Premises	17/12/10 NORTHERN FLOORCRAFT (GATESHEAD) LTD	4901300 Revenue	1400.00
Environment & Regener	ration CXO U&E Policy	Supplies & Services	24/12/10 SELECT TELECOM	4938255 Revenue	1500.00
Environment & Regener	ration E & R School Meals	Supplies & Services	23/12/10 ACORN DAIRY	4935895 Revenue	573.40
Environment & Regener	ration E & R School Meals	Supplies & Services	03/12/10 AVALON PROMOTIONS	4910979 Revenue	26500.00
Environment & Regener	ration E & R School Meals	Supplies & Services	22/12/10 BOOTLEG BEATLES	4933139 Revenue	31323.01
	ration E & R School Meals	Supplies & Services	22/12/10 BRAMBLES FOODS LTD	4933167 Revenue	530.40
Environment & Regener	ration E & R School Meals	Supplies & Services	24/12/10 BRAMBLES FOODS LTD	4937969 Revenue	699.78
Environment & Regener	ration E & R School Meals	Supplies & Services	24/12/10 BRAMBLES FOODS LTD	4937971 Revenue	799.80
Environment & Regener	ration E & R School Meals	Supplies & Services	01/12/10 CHAMBERS MANAGEMENT	4909395 Revenue	44624.38
Environment & Regener	ration E & R School Meals	Supplies & Services	01/12/10 CITY OF NEWCASTLE UPON TYNE	4908122 Revenue	6000.00
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regen	neration E & R School Meals	Supplies & Services	14/12/10 CITY OF NEWCASTLE UPON TYNE	4924882 Revenue	5000.00
Environment & Regen	neration E & R School Meals	Supplies & Services	15/12/10 COCA-COLA ENTERPRISES LTD	4925891 Revenue	438.55
Environment & Regen	neration E & R School Meals	Supplies & Services	01/12/10 DBC FOODSERVICE	4894148 Revenue	928.68
Environment & Regen	neration E & R School Meals	Supplies & Services	01/12/10 DBC FOODSERVICE	4887505 Revenue	1218.54
Environment & Regen	neration E & R School Meals	Supplies & Services	01/12/10 DBC FOODSERVICE	4887506 Revenue	1799.00
Environment & Regen	neration E & R School Meals	Supplies & Services	01/12/10 DBC FOODSERVICE	4887491 Revenue	552.12
Environment & Regen	neration E & R School Meals	Supplies & Services	29/12/10 DBC FOODSERVICE	4938090 Revenue	1355.07
Environment & Regen	neration E & R School Meals	Supplies & Services	13/12/10 DBC FOODSERVICE	4923496 Revenue	1032.99
Environment & Regen	neration E & R School Meals	Supplies & Services	13/12/10 DBC FOODSERVICE	4923607 Revenue	795.86
Environment & Regen	neration E & R School Meals	Supplies & Services	03/12/10 DBC FOODSERVICE	4887631 Revenue	622.51
Environment & Regen	neration E & R School Meals	Supplies & Services	03/12/10 DBC FOODSERVICE	4887632 Revenue	743.63
Environment & Regen	neration E & R School Meals	Supplies & Services	03/12/10 DBC FOODSERVICE	4887734 Revenue	561.24
Environment & Regen	neration E & R School Meals	Supplies & Services	03/12/10 DBC FOODSERVICE	4887531 Revenue	618.39
Environment & Regen	neration E & R School Meals	Supplies & Services	03/12/10 DBC FOODSERVICE	4894160 Revenue	523.69
Environment & Regen	neration E & R School Meals	Supplies & Services	03/12/10 DBC FOODSERVICE	4906070 Revenue	769.14
0	neration E & R School Meals	Supplies & Services	03/12/10 DBC FOODSERVICE	4890537 Revenue	1100.75
Environment & Regen	neration E & R School Meals	Supplies & Services	08/12/10 DBC FOODSERVICE	4895930 Revenue	690.73
0	neration E & R School Meals	Supplies & Services	08/12/10 DBC FOODSERVICE	4906201 Revenue	1244.28
0	neration E & R School Meals	Supplies & Services	15/12/10 DBC FOODSERVICE	4907829 Revenue	707.52
0	neration E & R School Meals	Supplies & Services	15/12/10 DBC FOODSERVICE	4925824 Revenue	1095.99
0	neration E & R School Meals	Supplies & Services	15/12/10 DBC FOODSERVICE	4925782 Revenue	803.79
0	neration E & R School Meals	Supplies & Services	15/12/10 DBC FOODSERVICE	4925781 Revenue	858.96
0	neration E & R School Meals	Supplies & Services	22/12/10 DBC FOODSERVICE	4925918 Revenue	520.36
-	neration E & R School Meals	Supplies & Services	22/12/10 DBC FOODSERVICE	4925711 Revenue	714.14
0	neration E & R School Meals	Supplies & Services	22/12/10 DBC FOODSERVICE	4925713 Revenue	701.17
-	neration E & R School Meals	Supplies & Services	22/12/10 DBC FOODSERVICE	4932869 Revenue	713.56
0	neration E & R School Meals	Supplies & Services	22/12/10 DBC FOODSERVICE	4932870 Revenue	680.03
0	neration E & R School Meals	Supplies & Services	22/12/10 DBC FOODSERVICE	4925935 Revenue	527.11
•	neration E & R School Meals	Supplies & Services	22/12/10 DBC FOODSERVICE	4933254 Revenue	687.55
0	neration E & R School Meals	Supplies & Services	06/12/10 DBC FOODSERVICE	4887640 Revenue	546.81
0	neration E & R School Meals	Supplies & Services	06/12/10 DBC FOODSERVICE	4887535 Revenue	1754.76
8	neration E & R School Meals	Supplies & Services	06/12/10 DBC FOODSERVICE	4887537 Revenue	1099.60
0	neration E & R School Meals	Supplies & Services	10/12/10 DBC FOODSERVICE	4895899 Revenue	602.55
0	neration E & R School Meals	Supplies & Services	10/12/10 DBC FOODSERVICE	4909140 Revenue	675.53
-	neration E & R School Meals	Supplies & Services	10/12/10 DBC FOODSERVICE	4909192 Revenue	838.80
•	neration E & R School Meals	Supplies & Services	10/12/10 DBC FOODSERVICE	4909193 Revenue	806.78
0	neration E & R School Meals	Supplies & Services	10/12/10 DBC FOODSERVICE	4909214 Revenue	681.95
0	neration E & R School Meals	Supplies & Services	10/12/10 DBC FOODSERVICE	4907849 Revenue	1223.40
0	neration E & R School Meals	Supplies & Services	10/12/10 DBC FOODSERVICE	4909117 Revenue	975.17
0	neration E & R School Meals	Supplies & Services	02/12/10 DBC FOODSERVICE	4887571 Revenue	1138.39
0	neration E & R School Meals	Supplies & Services	23/12/10 DBC FOODSERVICE	4935977 Revenue	722.96
8	neration E & R School Meals	Supplies & Services	24/12/10 DBC FOODSERVICE	4937950 Revenue	537.28
0	neration E & R School Meals	Supplies & Services	22/12/10 ETM AGENCIES LTD	4674400 Revenue	2650.00
0	neration E & R School Meals	Supplies & Services	13/12/10 FRANK ROUND LTD	4923487 Revenue	548.36
	neration E & R School Meals	Supplies & Services	06/12/10 FRESHFAYRE LTD	4914090 Revenue	580.14
8	neration E & R School Meals	Supplies & Services	24/12/10 FRESHFAYRE LTD	4937978 Revenue	654.98
-	neration E & R School Meals	Supplies & Services	24/12/10 FRESHFAYRE LTD	4937987 Revenue	515.93
0	neration E & R School Meals	Supplies & Services	23/12/10 G&J CAMPBELL LTD	4936099 Revenue	547.31
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regener	ration E & R School Meals	Supplies & Services	01/12/10 HELICON MOUNTAIN LTD	4908121 Revenue	50000.00
•	ration E & R School Meals	Supplies & Services	08/12/10 HELICON MOUNTAIN LTD	4918949 Revenue	10793.55
Environment & Regener	ration E & R School Meals	Supplies & Services	15/12/10 HOBSON FOODS LTD	4925839 Revenue	591.15
Environment & Regener	ration E & R School Meals	Supplies & Services	17/12/10 HOBSON FOODS LTD	4929188 Revenue	661.76
Environment & Regener	ration E & R School Meals	Supplies & Services	31/12/10 HOLME DODSWORTH (ROCK SALT) LTD	4941123 Revenue	119735.21
Environment & Regener	ration E & R School Meals	Supplies & Services	23/12/10 JR HOLLAND FOODSERVICES	4936006 Revenue	546.65
Environment & Regener	ration E & R School Meals	Supplies & Services	09/12/10 NOISY DRINKS COMPANY CO LTD	4919622 Revenue	698.71
Environment & Regener	ration E & R School Meals	Supplies & Services	15/12/10 NOISY DRINKS COMPANY CO LTD	4925686 Revenue	1459.93
Environment & Regener	ration E & R School Meals	Supplies & Services	21/12/10 PHIL MCINTYRE ENTERTAINMENT	4931960 Revenue	31165.83
Environment & Regener	ration E & R School Meals	Supplies & Services	14/12/10 RANDOM ENTERTAINMENT LTD	4924881 Revenue	34928.63
Environment & Regener	ration E & R School Meals	Supplies & Services	13/12/10 RINGTONS LTD	4923492 Revenue	755.44
Environment & Regener	ration E & R School Meals	Supplies & Services	23/12/10 ROCK FARM DAIRY LTD	4936026 Revenue	745.88
	ration E & R School Meals	Supplies & Services	21/12/10 Redacted Personal Data	4931959 Revenue	5071.69
Environment & Regener	ration E & R School Meals	Supplies & Services	24/12/10 SIR JOHN FITZGERALD LTD	4938008 Revenue	625.00
Environment & Regener	ration E & R School Meals	Supplies & Services	01/12/10 SJM CONCERTS	4909394 Revenue	27037.85
Environment & Regener	ration E & R School Meals	Supplies & Services	22/12/10 SJM CONCERTS	4933138 Revenue	17165.70
Environment & Regener	ration E & R School Meals	Supplies & Services	15/12/10 SMARTFOOD	4925837 Revenue	740.00
Environment & Regener	ration E & R School Meals	Supplies & Services	17/12/10 SMARTFOOD	4929234 Revenue	752.00
Environment & Regener	ration E & R School Meals	Supplies & Services	17/12/10 SMARTFOOD	4929097 Revenue	822.00
Environment & Regener	ration E & R School Meals	Supplies & Services	23/12/10 SMARTFOOD	4935886 Revenue	526.00
Environment & Regener	ration E & R School Meals	Supplies & Services	23/12/10 SMARTFOOD	4935917 Revenue	759.53
Environment & Regener	ration E & R School Meals	Supplies & Services	09/12/10 Redacted Personal Data	4920689 Revenue	19696.00
Environment & Regener	ration E&R - Technical Consultancy	Supplies & Services	01/12/10 BUILDING SOFTWARE LTD	4909552 Revenue	2075.00
Environment & Regener	ration E&R - Technical Consultancy	Capital Expenditure	23/12/10 CAPITA SYMONDS LTD	4935349 Capital	7500.00
Environment & Regener	ration E&R - Technical Consultancy	Premises	23/12/10 CAPITA SYMONDS LTD	4935348 Revenue	979.42
Environment & Regener	ration E&R - Technical Consultancy	Supplies & Services	03/12/10 CAPITA SYMONDS LTD	4912179 Revenue	21654.84
•	ration E&R - Technical Consultancy	Supplies & Services	23/12/10 CAPITA SYMONDS LTD	4937007 Revenue	21986.58
Environment & Regener	ration E&R - Technical Consultancy	Employees	08/12/10 HIGHWAY ASSESSMENT SERVICES	4897663 Revenue	2010.00
Environment & Regener	ration E&R - Technical Consultancy	Capital Expenditure	17/12/10 LUMSDEN & CARROLL	4929069 Capital	177643.81
Environment & Regener	ration E&R - Technical Consultancy	Premises	08/12/10 NATIONAL FLOOD FORUM	4917856 Revenue	1289.60
Environment & Regener	ration E&R - Technical Consultancy	Premises	22/12/10 NEDL	4932958 Revenue	2850.55
Environment & Regener	ration E&R - Technical Consultancy	Capital Expenditure	10/12/10 NORTHERN GAS NETWORKS	4922417 Capital	112129.70
	ration E&R - Technical Consultancy	Capital Expenditure	10/12/10 NORTHERN GAS NETWORKS	4922418 Capital	97812.90
Environment & Regener	ration E&R - Technical Consultancy	Premises	15/12/10 OPENREACH (A BT GP.BUSINESS)	4926172 Revenue	1067.28
5	ration E&R - Technical Consultancy	Supplies & Services	03/12/10 REDSKYIT (HÈMEL) LTD	4911514 Revenue	1741.62
Environment & Regener	ration E&R - Technical Consultancy	Supplies & Services	08/12/10 REDSKYIT (HEMEL) LTD	4917857 Revenue	8478.00
Environment & Regener	ration E&R - Technical Consultancy	Employees	09/12/10 THE I.H.T.	4919495 Revenue	1566.00
	ration E&R - Technical Consultancy	Supplies & Services	22/12/10 TSO	4932957 Revenue	831.95
Environment & Regener	ration E&R - Technical Consultancy	Supplies & Services	22/12/10 WSP CIVILS	4922387 Revenue	3156.99
•	ration E&R - Technical Consultancy	Capital Expenditure	30/12/10 WSP UK LIMITED	4939945 Capital	500.00
Environment & Regener	ration E&R Development Mngmt	Employees	03/12/10 DURHAM COUNTY COUNCIL	4912201 Revenue	836.79
Environment & Regener	ration E&R Development Mngmt	Supplies & Services	20/12/10 NORTH OF ENGLAND CIVIC TRUST	4930808 Revenue	2300.00
Environment & Regener	ration E&R ERS&PP	Supplies & Services	13/12/10 SMG (NEWCASTLE) LTD	4923859 Revenue	600.00
Environment & Regener	ration E&R ESH,P&T	Third Party Payments	01/12/10 NEWCASTLE CITY HEALTH NHS TRUST	4909316 Revenue	7077.88
Environment & Regener		Third Party Payments	01/12/10 NEWCASTLE CITY HEALTH NHS TRUST	4909362 Revenue	7104.78
	ration E&R Health Safety & Noise	Capital Expenditure	10/12/10 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD	4918797 Capital	1490.00
Ũ	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	29/12/10 ABLE 2	4890770 Capital	3985.00
5	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	29/12/10 ABLE 2	4939412 Capital	5060.00
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/12/10 ABLE 2	4912145 Capital	3220.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/12/10 ABLE 2	4912146 Capital	3910.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	06/12/10 ABLE 2	4914259 Capital	3880.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10/12/10 ABLE 2	4922254 Capital	4630.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	29/12/10 ACCESS CONSTRUCTION	4939413 Capital	4197.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/12/10 ACCESS CONSTRUCTION	4912147 Capital	4137.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/12/10 ACCESS CONSTRUCTION	4928795 Capital	9470.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	30/12/10 Redacted Personal Data	4940509 Capital	728.56
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Supplies & Services	13/12/10 Redacted Personal Data	4923336 Revenue	725.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Supplies & Services	13/12/10 CAPITAL PROPERTIES	4923666 Revenue	614.83
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Supplies & Services	21/12/10 EAGLE RESIDENTIAL	4932161 Revenue	750.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10/12/10 EASI ACCESS	4922255 Capital	2265.42
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/12/10 EASIBATHE	4928796 Capital	3550.20
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/12/10 FREEDOM LINK	4886001 Capital	4300.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/12/10 FREEDOM LINK	4912148 Capital	3995.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/12/10 FREEDOM LINK	4912149 Capital	2835.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/12/10 FREEDOM LINK	4928797 Capital	3750.88
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/12/10 FREEDOM LINK	4928798 Capital	3590.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/12/10 FREEDOM LINK	4928799 Capital	3865.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	06/12/10 FREEDOM LINK	4914260 Capital	3910.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10/12/10 FREEDOM LINK	4922256 Capital	3689.79
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Supplies & Services	03/12/10 JAN FORSTER LETTINGS AGENT	4912140 Revenue	595.31
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10/12/10 JLG BUILDERS	4922257 Capital	4006.52
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Supplies & Services	03/12/10 NEOPOST-CREDIFON ACCOUNTS	4912141 Revenue	2000.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/12/10 PROSPECT BUILDERS	4928800 Capital	3930.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/12/10 PROSPECT BUILDERS	4928801 Capital	4132.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/12/10 PROSPECT BUILDERS	4928802 Capital	3737.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/12/10 PROSPECT BUILDERS	4928803 Capital	2000.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17/12/10 PROSPECT BUILDERS	4928804 Capital	4035.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10/12/10 STANNAH LIFT SERVICES LTD	4922258 Capital	2066.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Supplies & Services	13/12/10 Redacted Personal Data	4923667 Revenue	819.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/12/10 DORIN CONSTRUCTION	4902561 Capital	43862.49
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Supplies & Services	14/12/10 FERRET INFORMATION SYSTEMS LTD	4924660 Revenue	1026.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Supplies & Services	07/12/10 SWEET & MAXWELL	4915346 Revenue	1002.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Supplies & Services	07/12/10 TRENDS BUSINESS RESEARCH	4915348 Revenue	2475.00
Environment & Regener	ration E&R Parking Services	Premises	17/12/10 N POWER NORTHERN LTD	4928072 Revenue	1505.72
Environment & Regener	ration E&R Parking Services	Premises	17/12/10 N POWER NORTHERN LTD	4928067 Revenue	688.30
Environment & Regener	ration E&R Parking Services	Premises	17/12/10 N POWER NORTHERN LTD	4928066 Revenue	2407.53
Environment & Regener	ration E&R Parking Services	Premises	17/12/10 N POWER NORTHERN LTD	4928065 Revenue	1973.88
Environment & Regener	ration E&R Parking Services	Premises	17/12/10 N POWER NORTHERN LTD	4928079 Revenue	2494.54
Environment & Regener	ration E&R Parking Services	Premises	17/12/10 N POWER NORTHERN LTD	4928069 Revenue	937.12
Environment & Regener	ration E&R Parking Services	Supplies & Services	08/12/10 OCS GROUP UK LTD	4918794 Revenue	2609.28
Environment & Regener	ration E&R Parking Services	Supplies & Services	30/12/10 BARRIER SURVEILLANCE SYSTEMS LTD	4931890 Revenue	525.00
Environment & Regener	ration E&R Parking Services	Supplies & Services	30/12/10 BARRIER SURVEILLANCE SYSTEMS LTD	4931894 Revenue	795.00
Environment & Regener	ration E&R Parking Services	Supplies & Services	14/12/10 BARRIER SURVEILLANCE SYSTEMS LTD	4919044 Revenue	1500.00
	ration E&R Parking Services	Premises	13/12/10 CONVEY BROTHERS	4923847 Revenue	651.00
-	ration E&R Parking Services	Premises	20/12/10 DOUGLAS SUPPLIES	4928686 Revenue	2400.00
Environment & Regener	ration E&R Parking Services	Supplies & Services	20/12/10 DOUGLAS SUPPLIES	4928686 Revenue	119.70

		Payment		Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Rege	eneration E&R Parking Services	Supplies & Services	03/12/10 DSG RETAIL	4881721 Revenue	1041.60
Environment & Rege	eneration E&R Parking Services	Supplies & Services	03/12/10 DSG RETAIL	4882052 Revenue	694.40
Environment & Rege	eneration E&R Parking Services	Transport	14/12/10 EAST COAST MAINLINE CO LTD	4924501 Revenue	1824.00
Environment & Rege	eneration E&R Parking Services	Supplies & Services	22/12/10 EXPERIAN LTD	4933057 Revenue	3660.00
Environment & Rege	eneration E&R Parking Services	Transport	09/12/10 GO NORTH EAST	4916352 Revenue	1128.80
Environment & Rege	eneration E&R Parking Services	Transport	30/12/10 GO NORTH EAST	4937894 Revenue	628.15
Environment & Rege	eneration E&R Parking Services	Transport	24/12/10 GO NORTH EAST	4937900 Revenue	1392.30
	eneration E&R Parking Services	Premises	22/12/10 INITIAL WASHROOM SOLUTIONS	4933058 Revenue	620.59
•	eneration E&R Parking Services	Premises	29/12/10 KONE PLC	4923856 Revenue	7950.00
Environment & Rege	eneration E&R Parking Services	Supplies & Services	10/12/10 LIBERTY SERVICES LTD	4892582 Revenue	1750.00
0	eneration E&R Parking Services	Premises	08/12/10 MAIGRET CHEMICALS	4888775 Revenue	1855.00
0	eneration E&R Parking Services	Transport	20/12/10 NETWORK TICKETING LTD	4924989 Revenue	789.95
0	eneration E&R Parking Services	Supplies & Services	15/12/10 NEWCASTLE RIDER TRAINING	4923828 Revenue	2466.65
0	eneration E&R Parking Services	Transport	02/12/10 NEXUS	4910831 Revenue	966.00
0	eneration E&R Parking Services	Transport	31/12/10 NEXUS	4941645 Revenue	2898.00
0	eneration E&R Parking Services	Transport	20/12/10 NORTHERN RAIL LTD	4930328 Revenue	1824.00
	eneration E&R Parking Services	Supplies & Services	13/12/10 PATROL	4923843 Revenue	10364.90
•	eneration E&R Parking Services	Supplies & Services	22/12/10 POTTS PRINTERS LTD	4933067 Revenue	3897.00
0	eneration E&R Parking Services	Supplies & Services	07/12/10 THE PARKING SHOP	4910861 Revenue	631.36
0	eneration E&R Parking Services	Transport	15/12/10 THE TRAVEL BUREAU	4926426 Revenue	19240.12
0	eneration E&R Parking Services	Transport	15/12/10 THE TRAVEL BUREAU	4926409 Revenue	5763.13
0	eneration E&R Parking Services	Supplies & Services	13/12/10 TRANSCOMM UK LTD	4923844 Revenue	800.00
0	5	Supplies & Services	30/12/10 TSO	4928034 Revenue	766.25
	eneration E&R Parking Services		01/12/10 MARTIN CROOKSTON LTD	4920034 Revenue	2768.80
0	eneration E&R Plan & House Strat	Supplies & Services	24/12/10 MARTIN CROOKSTON LTD		
0	eneration E&R Plan & House Strat	Supplies & Services		4930807 Revenue	1933.40
0	eneration E&R Plan & House Strat	Premises	23/12/10 SODEXO PRESTIGE	4937027 Revenue	732.50
0	eneration E&R Raising Participation	Supplies & Services	20/12/10 NEWCASTLE EAGLES BASKETBALL LTD	4930063 Revenue	1500.00
0	eneration E&R Raising Participation	Premises	08/12/10 RISI'S LTD	4918708 Revenue	438.60
0	eneration E&R Raising Participation	Supplies & Services	08/12/10 VITA LEND LEASE LTD	4918707 Revenue	814.00
0	eneration E&R Resilience Planning	Third Party Payments	09/12/10 CITY OF SUNDERLAND	4918563 Revenue	135541.00
0	eneration E&R Trans Strategy	Supplies & Services	08/12/10 ADMIRAL PR & MARKETING LTD	4919010 Revenue	7122.40
0	eneration E&R Trans Strategy	Supplies & Services	30/12/10 ADMIRAL PR & MARKETING LTD	4940271 Revenue	1800.00
•	eneration E&R Trans Strategy	Supplies & Services	30/12/10 ADMIRAL PR & MARKETING LTD	4940270 Revenue	5000.00
0	eneration E&R Trans Strategy	Supplies & Services	09/12/10 ATKINS LTD	4896456 Revenue	4562.00
0	eneration E&R Trans Strategy	Supplies & Services	09/12/10 ATKINS LTD	4897786 Revenue	1506.00
0	eneration E&R Trans Strategy	Supplies & Services	15/12/10 AUTOMATICA LTD	4926340 Revenue	1000.00
0	eneration E&R Trans Strategy	Capital Expenditure	22/12/10 CLEAR CHANNEL UK LTD	4934212 Capital	1433.29
0	eneration E&R Trans Strategy	Capital Expenditure	02/12/10 CLEAR CHANNEL UK LTD	4910696 Capital	7245.81
Environment & Rege	eneration E&R Trans Strategy	Capital Expenditure	30/12/10 COMMONWHEELS COMMUNITY INTEREST COMPAN	4940272 Capital	1092.00
Environment & Rege	eneration E&R Trans Strategy	Supplies & Services	31/12/10 GATESHEAD MBC	4938283 Revenue	559.81
Environment & Rege	eneration E&R Trans Strategy	Capital Expenditure	20/12/10 GO NORTH EAST	4930810 Capital	1200.00
Environment & Rege	eneration E&R Trans Strategy	Supplies & Services	30/12/10 GUERILLA COMMUNICATIONS	4940273 Revenue	1340.00
Environment & Rege	eneration E&R Trans Strategy	Supplies & Services	23/12/10 NEXUS	4936123 Revenue	114245.00
	eneration E&R Trans Strategy	Capital Expenditure	20/12/10 STEER DAVIES GLEAVE	4930811 Capital	2100.00
Environment & Rege	eneration E&R-Highway&Traffic Management	Capital Expenditure	24/12/10 CAPITA SYMONDS LTD	4938342 Capital	3000.00
	eneration E&R-Highway&Traffic Management	Premises	24/12/10 CAPITA SYMONDS LTD	4938341 Revenue	2929.50
Environment & Dege	eneration E&R-Highway&Traffic Management	Supplies & Services	15/12/10 CIPFA BUSINESS LTD	4926169 Revenue	1195.00
Environment & nege					

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

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Re	egeneration Fleet Management System	Supplies & Services	20/12/10 BURNT TREE GROUP LTD	4930589 Revenue	436.80
	egeneration Fleet Management System	Supplies & Services	24/12/10 BURNT TREE GROUP LTD	4930594 Revenue	501.60
Environment & Re	egeneration Fleet Management System	Supplies & Services	24/12/10 BURNT TREE GROUP LTD	4930595 Revenue	501.60
Environment & Re	egeneration Fleet Management System	Supplies & Services	24/12/10 BURNT TREE GROUP LTD	4930596 Revenue	501.60
Environment & Re	egeneration Fleet Management System	Supplies & Services	24/12/10 BURNT TREE GROUP LTD	4930597 Revenue	501.60
Environment & Re	egeneration Fleet Management System	Supplies & Services	24/12/10 BURNT TREE GROUP LTD	4932635 Revenue	880.00
Environment & Re	egeneration Fleet Management System	Supplies & Services	24/12/10 BURNT TREE GROUP LTD	4932636 Revenue	431.20
Environment & Re	egeneration Fleet Management System	Supplies & Services	24/12/10 BURNT TREE GROUP LTD	4932638 Revenue	501.60
Environment & Re	egeneration Fleet Management System	Supplies & Services	30/12/10 C P DAVIDSON & SONS LTD	4940187 Revenue	827.74
Environment & Re	egeneration Fleet Management System	Supplies & Services	23/12/10 CARRS AGRICULTURE LTD	4935847 Revenue	1403.06
Environment & Re	egeneration Fleet Management System	Supplies & Services	01/12/10 CHATFIELDS TYNE TEES	4908922 Revenue	1342.50
Environment & Re	egeneration Fleet Management System	Supplies & Services	13/12/10 CHATFIELDS TYNE TEES	4923401 Revenue	1571.32
	egeneration Fleet Management System	Supplies & Services	30/12/10 CHATFIELDS TYNE TEES	4940162 Revenue	628.88
Environment & Re	egeneration Fleet Management System	Supplies & Services	30/12/10 CHATFIELDS TYNE TEES	4940169 Revenue	520.00
Environment & Re	egeneration Fleet Management System	Supplies & Services	23/12/10 CHATFIELDS TYNE TEES	4935753 Revenue	522.14
Environment & Re	egeneration Fleet Management System	Supplies & Services	23/12/10 CHATFIELDS TYNE TEES	4935752 Revenue	543.41
Environment & Re	egeneration Fleet Management System	Supplies & Services	20/12/10 CHATFIELDS TYNE TEES	4930227 Revenue	684.00
Environment & Re	egeneration Fleet Management System	Supplies & Services	20/12/10 CHATFIELDS TYNE TEES	4930225 Revenue	475.52
	egeneration Fleet Management System	Supplies & Services	13/12/10 CRANEX LTD	4923388 Revenue	1027.20
	egeneration Fleet Management System	Supplies & Services	22/12/10 CT REFRIGERATION	4932661 Revenue	612.00
	egeneration Fleet Management System	Supplies & Services	10/12/10 DAVID J ORANGE & CO	4921918 Revenue	690.00
	egeneration Fleet Management System	Supplies & Services	10/12/10 DAVID J ORANGE & CO	4921919 Revenue	690.00
Environment & Re	egeneration Fleet Management System	Supplies & Services	10/12/10 DAVID J ORANGE & CO	4921920 Revenue	690.00
	egeneration Fleet Management System	Supplies & Services	10/12/10 DAVID J ORANGE & CO	4921921 Revenue	690.00
	egeneration Fleet Management System	Supplies & Services	20/12/10 DAVID J ORANGE & CO	4930342 Revenue	730.55
Environment & Re	egeneration Fleet Management System	Supplies & Services	20/12/10 DAVID J ORANGE & CO	4930343 Revenue	709.00
	egeneration Fleet Management System	Supplies & Services	20/12/10 FENHAM COACHWORKS	4930575 Revenue	450.00
	egeneration Fleet Management System	Transport	15/12/10 FENHAM COACHWORKS	4915642 Revenue	1267.00
	egeneration Fleet Management System	Supplies & Services	22/12/10 FUCHS LUBRICANTS PLC	4932719 Revenue	1270.00
	egeneration Fleet Management System	Supplies & Services	30/12/10 FUCHS LUBRICANTS PLC	4940234 Revenue	924.00
	egeneration Fleet Management System	Supplies & Services	23/12/10 FUCHS LUBRICANTS PLC	4935855 Revenue	1476.00
	egeneration Fleet Management System	Supplies & Services	13/12/10 GEESINK NORBA LTD	4923375 Revenue	778.00
	egeneration Fleet Management System	Supplies & Services	20/12/10 HAKO MACHINES LTD	4930300 Revenue	433.99
	egeneration Fleet Management System	Supplies & Services	14/12/10 HESSLE FORK TRUCKS	4921835 Revenue	698.63
	egeneration Fleet Management System	Transport	13/12/10 HI Q TYRESERVICE	4923425 Revenue	865.00
	egeneration Fleet Management System	Supplies & Services	20/12/10 INDESPENSION LTD	4930297 Revenue	492.66
	egeneration Fleet Management System	Supplies & Services	10/12/10 JOHN NIXON LTD	4921894 Revenue	800.00
	egeneration Fleet Management System	Supplies & Services	01/12/10 KELLY PLANT HIRE	4908902 Revenue	817.00
	egeneration Fleet Management System	Supplies & Services	01/12/10 KELLY PLANT HIRE	4908903 Revenue	817.00
	egeneration Fleet Management System	Supplies & Services	01/12/10 KELLY PLANT HIRE	4908904 Revenue	1330.00
	egeneration Fleet Management System	Supplies & Services	01/12/10 KELLY PLANT HIRE	4908905 Revenue	881.00
	egeneration Fleet Management System	Supplies & Services	01/12/10 KELLY PLANT HIRE	4908906 Revenue	817.00
	egeneration Fleet Management System	Supplies & Services	01/12/10 KELLY PLANT HIRE	4908907 Revenue	817.00
	egeneration Fleet Management System	Supplies & Services	01/12/10 KELLY PLANT HIRE	4908908 Revenue	1121.00
	egeneration Fleet Management System	Supplies & Services	01/12/10 KELLY PLANT HIRE	4908909 Revenue	1121.00
	egeneration Fleet Management System	Supplies & Services	01/12/10 KELLY PLANT HIRE	4908910 Revenue	1121.00
	egeneration Fleet Management System	Supplies & Services	01/12/10 KELLY PLANT HIRE	4908911 Revenue	1875.00
	egeneration Fleet Management System	Supplies & Services	01/12/10 KELLY PLANT HIRE	4908912 Revenue	1522.00
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Reg	generation Fleet Management System	Supplies & Services	01/12/10 KELLY PLANT HIRE	4908913 Revenue	817.00
Environment & Reg	generation Fleet Management System	Supplies & Services	13/12/10 KELLY PLANT HIRE	4915650 Revenue	817.00
Environment & Reg	generation Fleet Management System	Supplies & Services	13/12/10 KELLY PLANT HIRE	4915651 Revenue	1197.00
Environment & Reg	generation Fleet Management System	Supplies & Services	13/12/10 KELLY PLANT HIRE	4915652 Revenue	881.00
Environment & Red	generation Fleet Management System	Supplies & Services	13/12/10 KELLY PLANT HIRE	4921790 Revenue	817.00
Environment & Reg	generation Fleet Management System	Supplies & Services	13/12/10 KELLY PLANT HIRE	4921791 Revenue	817.00
Environment & Red	generation Fleet Management System	Supplies & Services	13/12/10 KELLY PLANT HIRE	4921792 Revenue	817.00
Environment & Reg	generation Fleet Management System	Supplies & Services	13/12/10 KELLY PLANT HIRE	4921793 Revenue	881.00
Environment & Reg	generation Fleet Management System	Supplies & Services	13/12/10 KELLY PLANT HIRE	4921794 Revenue	1121.00
Environment & Reg	generation Fleet Management System	Supplies & Services	13/12/10 KELLY PLANT HIRE	4921795 Revenue	817.00
Environment & Reg	generation Fleet Management System	Supplies & Services	13/12/10 KELLY PLANT HIRE	4921796 Revenue	881.00
Environment & Red	generation Fleet Management System	Supplies & Services	13/12/10 KELLY PLANT HIRE	4921797 Revenue	817.00
Environment & Reg	generation Fleet Management System	Supplies & Services	13/12/10 KELLY PLANT HIRE	4921798 Revenue	1197.00
Environment & Red	generation Fleet Management System	Supplies & Services	13/12/10 KELLY PLANT HIRE	4921799 Revenue	890.75
Environment & Red	generation Fleet Management System	Supplies & Services	13/12/10 KELLY PLANT HIRE	4921800 Revenue	1640.00
Environment & Reg	generation Fleet Management System	Supplies & Services	13/12/10 KELLY PLANT HIRE	4921801 Revenue	1506.00
	generation Fleet Management System	Supplies & Services	13/12/10 KELLY PLANT HIRE	4921802 Revenue	817.00
Environment & Reg	generation Fleet Management System	Supplies & Services	13/12/10 KELLY PLANT HIRE	4921803 Revenue	817.00
Environment & Reg	generation Fleet Management System	Supplies & Services	13/12/10 KELLY PLANT HIRE	4921804 Revenue	1442.00
Environment & Reg	generation Fleet Management System	Supplies & Services	13/12/10 KELLY PLANT HIRE	4921805 Revenue	568.00
Environment & Reg	generation Fleet Management System	Supplies & Services	03/12/10 KELLY PLANT HIRE	4911557 Revenue	1810.00
Environment & Reg	generation Fleet Management System	Supplies & Services	03/12/10 KELLY PLANT HIRE	4911558 Revenue	817.00
Environment & Reg	generation Fleet Management System	Supplies & Services	07/12/10 KELLY PLANT HIRE	4911568 Revenue	817.00
Environment & Reg	generation Fleet Management System	Supplies & Services	07/12/10 KELLY PLANT HIRE	4911569 Revenue	1197.00
Environment & Reg	generation Fleet Management System	Supplies & Services	07/12/10 KELLY PLANT HIRE	4911570 Revenue	890.75
Environment & Reg	generation Fleet Management System	Supplies & Services	07/12/10 KELLY PLANT HIRE	4915643 Revenue	817.00
Environment & Reg	generation Fleet Management System	Supplies & Services	07/12/10 KELLY PLANT HIRE	4915644 Revenue	881.00
Environment & Reg	generation Fleet Management System	Supplies & Services	07/12/10 KELLY PLANT HIRE	4915645 Revenue	1121.00
	generation Fleet Management System	Supplies & Services	07/12/10 KELLY PLANT HIRE	4915646 Revenue	817.00
Environment & Reg	generation Fleet Management System	Supplies & Services	07/12/10 KELLY PLANT HIRE	4915647 Revenue	945.00
Environment & Reg	generation Fleet Management System	Supplies & Services	07/12/10 KELLY PLANT HIRE	4915648 Revenue	1663.00
Environment & Red	generation Fleet Management System	Supplies & Services	07/12/10 KELLY PLANT HIRE	4915649 Revenue	1725.00
Environment & Reg	generation Fleet Management System	Supplies & Services	06/12/10 KELLY PLANT HIRE	4911559 Revenue	817.00
	generation Fleet Management System	Supplies & Services	06/12/10 KELLY PLANT HIRE	4911560 Revenue	674.50
	generation Fleet Management System	Supplies & Services	06/12/10 KELLY PLANT HIRE	4911561 Revenue	817.00
Environment & Reg	generation Fleet Management System	Supplies & Services	06/12/10 KELLY PLANT HIRE	4911562 Revenue	1009.00
Environment & Reg	generation Fleet Management System	Supplies & Services	06/12/10 KELLY PLANT HIRE	4911563 Revenue	1394.00
Environment & Reg	generation Fleet Management System	Supplies & Services	06/12/10 KELLY PLANT HIRE	4911564 Revenue	1394.00
Environment & Reg	generation Fleet Management System	Supplies & Services	06/12/10 KELLY PLANT HIRE	4911565 Revenue	817.00
	generation Fleet Management System	Supplies & Services	06/12/10 KELLY PLANT HIRE	4911566 Revenue	945.00
Environment & Reg	generation Fleet Management System	Supplies & Services	06/12/10 KELLY PLANT HIRE	4911567 Revenue	1121.00
•	generation Fleet Management System	Supplies & Services	10/12/10 KELLY PLANT HIRE	4921786 Revenue	817.00
Environment & Reg	generation Fleet Management System	Supplies & Services	10/12/10 KELLY PLANT HIRE	4921787 Revenue	1121.00
Environment & Reg	generation Fleet Management System	Supplies & Services	10/12/10 KELLY PLANT HIRE	4921788 Revenue	817.00
	generation Fleet Management System	Supplies & Services	10/12/10 KELLY PLANT HIRE	4921789 Revenue	881.00
	generation Fleet Management System	Supplies & Services	10/12/10 KELLY PLANT HIRE	4921836 Revenue	644.00
•	generation Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940116 Revenue	865.00
Environment & Red	generation neet management bystem				

Environment & Reg Environment & Reg	Service Area eneration Fleet Management System eneration Fleet Management System	Expenditure Category Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	DateSupplier Name30/12/10KELLY PLANT HIRE30/12/10KELLY PLANT HIRE	Internal Ref Revenue 4940118 Revenue 4940119 Revenue 4940120 Revenue 4940121 Revenue 4940122 Revenue	Grand Total 893.00 568.00 1121.00 881.00
Environment & Reg Environment & Reg	eneration Fleet Management System eneration Fleet Management System	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	30/12/10 KELLY PLANT HIRE 30/12/10 KELLY PLANT HIRE 30/12/10 KELLY PLANT HIRE 30/12/10 KELLY PLANT HIRE	4940119 Revenue 4940120 Revenue 4940121 Revenue	568.00 1121.00
Environment & Reg Environment & Reg	eneration Fleet Management System eneration Fleet Management System	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	30/12/10 KELLY PLANT HIRE 30/12/10 KELLY PLANT HIRE 30/12/10 KELLY PLANT HIRE	4940120 Revenue 4940121 Revenue	1121.00
Environment & Reg Environment & Reg Environment & Reg Environment & Reg Environment & Reg Environment & Reg Environment & Reg	eneration Fleet Management System eneration Fleet Management System eneration Fleet Management System eneration Fleet Management System eneration Fleet Management System	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	30/12/10 KELLY PLANT HIRE 30/12/10 KELLY PLANT HIRE	4940121 Revenue	
Environment & Reg Environment & Reg Environment & Reg Environment & Reg Environment & Reg Environment & Reg	eneration Fleet Management System eneration Fleet Management System eneration Fleet Management System eneration Fleet Management System	Supplies & Services Supplies & Services Supplies & Services	30/12/10 KELLY PLANT HIRE		881.00
Environment & Reg Environment & Reg Environment & Reg Environment & Reg Environment & Reg	eneration Fleet Management System eneration Fleet Management System eneration Fleet Management System	Supplies & Services Supplies & Services		4940122 Revenue	
Environment & Reg Environment & Reg Environment & Reg Environment & Reg	eneration Fleet Management System eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE		895.75
Environment & Rege Environment & Rege Environment & Rege	eneration Fleet Management System			4940123 Revenue	1330.00
Environment & Rege Environment & Rege	а ,		30/12/10 KELLY PLANT HIRE	4940124 Revenue	817.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940125 Revenue	1458.00
0		Supplies & Services	30/12/10 KELLY PLANT HIRE	4940126 Revenue	945.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940128 Revenue	1008.00
	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940129 Revenue	817.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940130 Revenue	1330.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940131 Revenue	816.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940132 Revenue	817.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940133 Revenue	817.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940134 Revenue	817.00
-	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940135 Revenue	1023.75
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940136 Revenue	833.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940137 Revenue	1009.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940138 Revenue	817.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940243 Revenue	1927.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940244 Revenue	1366.25
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940245 Revenue	1291.25
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940246 Revenue	1330.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940247 Revenue	1600.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940248 Revenue	568.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940249 Revenue	1385.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940250 Revenue	1385.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940251 Revenue	1385.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940252 Revenue	1385.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940253 Revenue	1385.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940254 Revenue	1385.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940255 Revenue	817.00
	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940256 Revenue	1085.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940257 Revenue	568.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940258 Revenue	817.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940259 Revenue	1385.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940260 Revenue	1291.25
Environment & Reg	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940261 Revenue	1085.00
-	eneration Fleet Management System	Supplies & Services	30/12/10 KELLY PLANT HIRE	4940262 Revenue	1385.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	14/12/10 KELLY PLANT HIRE	4921806 Revenue	1458.00
0	eneration Fleet Management System	Supplies & Services	14/12/10 KELLY PLANT HIRE	4921807 Revenue	993.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	24/12/10 KELLY PLANT HIRE	4930170 Revenue	881.00
Environment & Reg	eneration Fleet Management System	Supplies & Services	24/12/10 KELLY PLANT HIRE	4930171 Revenue	945.00
	eneration Fleet Management System	Supplies & Services	24/12/10 KELLY PLANT HIRE	4930172 Revenue	817.00
-	eneration Fleet Management System	Supplies & Services	24/12/10 KELLY PLANT HIRE	4930173 Revenue	1394.00
0	eneration Fleet Management System	Supplies & Services	24/12/10 KELLY PLANT HIRE	4930174 Revenue	1121.00
0	eneration Fleet Management System	Supplies & Services	24/12/10 KELLY PLANT HIRE	4930175 Revenue	1522.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regene	eration Fleet Management System	Supplies & Services	24/12/10 KELLY PLANT HIRE	4930176 Revenue	1197.00
Environment & Regene	eration Fleet Management System	Supplies & Services	24/12/10 KELLY PLANT HIRE	4930177 Revenue	929.00
Environment & Regene	eration Fleet Management System	Supplies & Services	24/12/10 KELLY PLANT HIRE	4930178 Revenue	1073.00
Environment & Regene	eration Fleet Management System	Supplies & Services	24/12/10 KELLY PLANT HIRE	4930179 Revenue	1009.00
Environment & Regene	eration Fleet Management System	Supplies & Services	24/12/10 KELLY PLANT HIRE	4930180 Revenue	881.00
Environment & Regene	eration Fleet Management System	Supplies & Services	24/12/10 KELLY PLANT HIRE	4930181 Revenue	644.00
Environment & Regene	eration Fleet Management System	Supplies & Services	24/12/10 KELLY PLANT HIRE	4930182 Revenue	1073.00
Environment & Regene	eration Fleet Management System	Supplies & Services	24/12/10 KELLY PLANT HIRE	4932618 Revenue	817.00
Environment & Regene	eration Fleet Management System	Supplies & Services	24/12/10 KELLY PLANT HIRE	4932619 Revenue	1121.00
Environment & Regene	eration Fleet Management System	Supplies & Services	24/12/10 KELLY PLANT HIRE	4932620 Revenue	817.00
Environment & Regene	eration Fleet Management System	Supplies & Services	24/12/10 KELLY PLANT HIRE	4932621 Revenue	993.00
Environment & Regene	eration Fleet Management System	Supplies & Services	24/12/10 KELLY PLANT HIRE	4932622 Revenue	817.00
Environment & Regene	eration Fleet Management System	Supplies & Services	24/12/10 KELLY PLANT HIRE	4932623 Revenue	1330.00
Environment & Regene	eration Fleet Management System	Supplies & Services	24/12/10 KELLY PLANT HIRE	4932624 Revenue	893.00
Environment & Regene	eration Fleet Management System	Supplies & Services	24/12/10 KELLY PLANT HIRE	4932625 Revenue	532.50
Environment & Regene	eration Fleet Management System	Supplies & Services	24/12/10 KELLY PLANT HIRE	4935729 Revenue	1606.00
	eration Fleet Management System	Supplies & Services	10/12/10 LEASEWAY VEHICLE RENTAL LTD	4921887 Revenue	504.00
5	eration Fleet Management System	Supplies & Services	23/12/10 LONDONDERRY GARAGE LTD	4935730 Revenue	559.52
•	eration Fleet Management System	Supplies & Services	20/12/10 MITCHELL DIESEL LTD	4930282 Revenue	1941.12
•	eration Fleet Management System	Supplies & Services	31/12/10 MOTORMAN LTD	4930338 Revenue	1030.00
•	eration Fleet Management System	Supplies & Services	10/12/10 MTS BOBCAT LTD	4921922 Revenue	525.00
Ũ	eration Fleet Management System	Supplies & Services	30/12/10 MTS BOBCAT LTD	4940265 Revenue	550.00
5	eration Fleet Management System	Supplies & Services	01/12/10 NICK PRINCE GAS CONSULTANT	4904698 Revenue	575.00
0	eration Fleet Management System	Supplies & Services	15/12/10 NICK PRINCE GAS CONSULTANT	4904699 Revenue	600.00
8	eration Fleet Management System	Supplies & Services	10/12/10 NORTHGATE VEHICLE RENTAL	4921891 Revenue	470.80
0	eration Fleet Management System	Supplies & Services	10/12/10 NORTHGATE VEHICLE RENTAL	4921892 Revenue	682.83
0	eration Fleet Management System	Supplies & Services	01/12/10 OWEN PUGH & CO LTD	4908927 Revenue	1311.00
0	eration Fleet Management System	Supplies & Services	13/12/10 OWEN PUGH & CO LTD	4923404 Revenue	5637.53
0	eration Fleet Management System	Supplies & Services	10/12/10 OWEN PUGH & CO LTD	4921808 Revenue	552.00
0	eration Fleet Management System	Supplies & Services	10/12/10 OWEN PUGH & CO LTD	4921809 Revenue	724.50
-	eration Fleet Management System	Supplies & Services	10/12/10 OWEN PUGH & CO LTD	4921896 Revenue	1311.00
•	eration Fleet Management System	Supplies & Services	10/12/10 OWEN PUGH & CO LTD	4921897 Revenue	828.00
0	eration Fleet Management System	Supplies & Services	10/12/10 OWEN PUGH & CO LTD	4921898 Revenue	517.50
0	eration Fleet Management System	Supplies & Services	30/12/10 OWEN PUGH & CO LTD	4940140 Revenue	759.00
•	eration Fleet Management System	Supplies & Services	30/12/10 OWEN PUGH & CO LTD	4940142 Revenue	1104.00
0	eration Fleet Management System	Supplies & Services	20/12/10 OWEN PUGH & CO LTD	4930201 Revenue	1055.25
0	eration Fleet Management System	Supplies & Services	30/12/10 PARKLAND ENGINEERING LTD	4930201 Revenue	735.00
0	eration Fleet Management System	Supplies & Services	13/12/10 PHOENIX VEHICLE HIRE LTD	4921911 Revenue	950.00
0	eration Fleet Management System	Supplies & Services	13/12/10 PHOENIX VEHICLE HIRE LTD	4921911 Revenue	950.00
•	eration Fleet Management System	Supplies & Services	10/12/10 PHOENIX VEHICLE HIRE LTD	4921912 Revenue	1520.00
0	eration Fleet Management System	Supplies & Services	10/12/10 PHOENIX VEHICLE HIRE LTD	4921904 Revenue	950.00
0	eration Fleet Management System	Supplies & Services	10/12/10 PHOENIX VEHICLE HIRE LTD	4921905 Revenue	950.00
0	eration Fleet Management System	Supplies & Services	10/12/10 PHOENIX VEHICLE HIRE LTD	4921906 Revenue	950.00
0	5,		10/12/10 PHOENIX VEHICLE HIRE LTD	4921907 Revenue 4921908 Revenue	950.00 950.00
-	eration Fleet Management System	Supplies & Services			
•	eration Fleet Management System	Supplies & Services	10/12/10 PHOENIX VEHICLE HIRE LTD 10/12/10 PHOENIX VEHICLE HIRE LTD	4921909 Revenue 4921910 Revenue	950.00 950.00
•	eration Fleet Management System	Supplies & Services			
0	eration Fleet Management System	Supplies & Services	20/12/10 PHOENIX VEHICLE HIRE LTD	4921913 Revenue	950.00
Environment & Regene	eration Fleet Management System	Supplies & Services	20/12/10 PHOENIX VEHICLE HIRE LTD	4921914 Revenue	950.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
	tion Fleet Management System	Supplies & Services	30/12/10 RAC AUTO WINDSCREENS	4940148 Revenue	541.31
5	tion Fleet Management System	Supplies & Services	30/12/10 REEDS (BRAY) CRANES LTD	4940263 Revenue	1006.25
8	tion Fleet Management System	Supplies & Services	01/12/10 RICKERBY LTD	4908933 Revenue	785.97
5	tion Fleet Management System	Supplies & Services	14/12/10 RICKERBY LTD	4924446 Revenue	532.68
5	tion Fleet Management System	Supplies & Services	10/12/10 S JENNINGS (PLANT HIRE) LTD	4921783 Revenue	969.00
8	tion Fleet Management System	Supplies & Services	10/12/10 S JENNINGS (PLANT HIRE) LTD	4921784 Revenue	969.00
Environment & Regenera	tion Fleet Management System	Supplies & Services	10/12/10 S JENNINGS (PLANT HIRE) LTD	4921785 Revenue	1033.00
Environment & Regenera	tion Fleet Management System	Supplies & Services	30/12/10 S JENNINGS (PLANT HIRE) LTD	4940115 Revenue	969.00
Environment & Regenera	tion Fleet Management System	Supplies & Services	30/12/10 S JENNINGS (PLANT HIRE) LTD	4940242 Revenue	969.00
Environment & Regenera	tion Fleet Management System	Supplies & Services	20/12/10 S JENNINGS (PLANT HIRE) LTD	4930168 Revenue	1097.00
Environment & Regenera	tion Fleet Management System	Supplies & Services	20/12/10 S JENNINGS (PLANT HIRE) LTD	4930169 Revenue	446.00
Environment & Regenera	tion Fleet Management System	Supplies & Services	15/12/10 SMILES ENGINEERING (NORTH EAST) LTD	4925681 Revenue	2670.00
Environment & Regenera	tion Fleet Management System	Supplies & Services	22/12/10 TENNANT UK CLEANING SOLUTIONS LTD	4932669 Revenue	664.34
Environment & Regenera	tion Fleet Management System	Supplies & Services	20/12/10 TERBERG MATEC UK LTD	4930285 Revenue	814.37
Environment & Regenera	tion Highways	Premises	03/12/10 A&D SUTHERLAND LTD	4884877 Revenue	7650.80
Environment & Regenera	tion Highways	Premises	22/12/10 A&D SUTHERLAND LTD	4912299 Revenue	6288.66
Environment & Regenera	tion Highways	Premises	17/12/10 A&D SUTHERLAND LTD	4906542 Revenue	6157.84
Environment & Regenera	<b>o</b> ,	Supplies & Services	22/12/10 ARCO LTD	4923873 Revenue	999.00
Environment & Regenera	<b>a j</b>	Supplies & Services	22/12/10 ARCO LTD	4919079 Revenue	540.15
Environment & Regenera	<b>o</b> ,	Supplies & Services	22/12/10 CASTINGS SERVICES LTD	4932964 Revenue	1154.88
Environment & Regenera	<b>a j</b>	Supplies & Services	16/12/10 CROSSLING LTD	4926868 Revenue	451.00
Environment & Regenera	<b>a j</b>	Supplies & Services	16/12/10 CROSSLING LTD	4927269 Revenue	432.50
Environment & Regenera		Supplies & Services	23/12/10 CROSSLING LTD	4936972 Revenue	442.80
Environment & Regenera		Supplies & Services	20/12/10 CROSSLING LTD	4927530 Revenue	432.50
Environment & Regenera		Supplies & Services	20/12/10 DIXONS OF WESTERHOPE (CALOR GAS)	4930745 Revenue	1028.61
Environment & Regenera	<b>a j</b>	Supplies & Services	20/12/10 DIXONS OF WESTERHOPE (CALOR GAS)	4930747 Revenue	519.76
Environment & Regenera	<b>o</b> ,	Premises	22/12/10 FLEMING & CO (MACHINERY) LTD	4928493 Revenue	900.00
Environment & Regenera	<b>a j</b>	Supplies & Services	17/12/10 G O'BRIEN & SONS (NDC) LTD	4929049 Revenue	984.41
Environment & Regenera	<b>o</b> ,	Supplies & Services	20/12/10 G O'BRIEN & SONS (NDC) LTD	4930418 Revenue	3630.00
Environment & Regenera		Premises	10/12/10 HATTON TRAFFIC MANAGEMENT LTD	4916560 Revenue	671.00
Environment & Regenera	<b>a j</b>	Premises	09/12/10 KINLEY SYSTEMS	4884879 Revenue	645.00
Environment & Regenera	<b>a j</b>	Supplies & Services	09/12/10 KINLEY SYSTEMS	4884879 Revenue	35.00
Environment & Regenera	<b>a j</b>	Supplies & Services	06/12/10 LORD TECHNICAL LTD	4914566 Revenue	581.10
Environment & Regenera	5,	Premises	03/12/10 MARSHALLS MONO LTD	4883389 Revenue	3158.50
Environment & Regenera	<b>a j</b>	Premises	02/12/10 MARSHALLS MONO LTD	4894365 Revenue	6088.50
Environment & Regenera	<b>a j</b>	Supplies & Services	02/12/10 MARSHALLS MONO LTD	4894365 Revenue	23.00
Environment & Regenera	<b>a j</b>	Premises	02/12/10 MGL DEMOLITION LTD	4910967 Revenue	1181.80
Environment & Regenera	<b>a j</b>	Supplies & Services	13/12/10 MGL DEMOLITION LTD 02/12/10 MGL DEMOLITION LTD	4923694 Revenue 4910965 Revenue	722.34 681.85
Environment & Regenera Environment & Regenera	<b>a j</b>	Supplies & Services Supplies & Services	20/12/10 NAL LTD	4910965 Revenue	2196.96
0	5,	1.1	20/12/10 NAL LTD 20/12/10 NAL LTD	4930766 Revenue	3322.07
Environment & Regenera	<b>a j</b>	Supplies & Services Premises	16/12/10 NORTH EAST CONCRETE	4930767 Revenue 4914191 Revenue	429.30
Environment & Regenera	<b>a j</b>	Premises	15/12/10 NORTH EAST CONCRETE	4911038 Revenue	429.30
Environment & Regenera Environment & Regenera	<b>o</b> ,	Premises	10/12/10 NORTH EAST CONCRETE	4911038 Revenue 4914140 Revenue	430.80 430.80
Environment & Regenera	<b>a j</b>	Premises	09/12/10 PIPELINE AND DRAINAGE SYSTEMS PLC	4914140 Revenue	430.80
Environment & Regenera	5,	Supplies & Services	03/12/10 POLYSTAR PLASTICS LTD	4840830 Revenue	493.00 805.25
Environment & Regenera	5,	Premises	08/12/10 FOLTSTAR FLASTICS LTD 08/12/10 REDIWELD RUBBER & PLASTICS LTD	4908166 Revenue	778.80
Environment & Regenera	<b>a j</b>	Premises	15/12/10 REDIWELD RUBBER & PLASTICS LTD	4906166 Revenue	518.80
Environment & Regellera	uoningnways	1 10111303		Hazosoo Hevenue	510.00

Directoriet     Service & Area     Supplies & Services     Soupplies & Services     Ote 301201 (EDURUE) In UBBER & PLASTICS LTD     4500168 Revenue     66.20       Environment & Regeneration Hydrwys     Supplies & Services     1512101 (EDURUE) IN UBBER & PLASTICS LTD     4500168 Revenue     65.20       Environment & Regeneration Hydrwys     Permises     0312101 (EDURUE) IN UBBER & PLASTICS LTD     4500168 Revenue     65.20       Environment & Regeneration Hydrwys     Permises     0312101 (EDURUE) IN UBBER & PLASTICS LTD     4501268 Revenue     2707.56       Environment & Regeneration Hydrwys     Permises     0212101 (TAMAC NORTHEIRN LTD     401754 Revenue     2672.00       Environment & Regeneration Hydrwys     Permises     2212101 TAMAC NORTHEIRN LTD     401761 Revenue     2672.00       Environment & Regeneration Hydrwys     Permises     2212101 TAMAC NORTHEIRN LTD     4031688 Revenue     477.00       Environment & Regeneration Hydrwys     Permises     2212101 TAMAC NORTHEIRN LTD     4037638 Revenue     477.00       Environment & Regeneration Hydrwys     Permises     2012101 TAMAC NORTHEIRN LTD     4037638 Revenue     477.00       Environment & Regeneration Hydrwys     Premises     2012101 TAMAC NORTHEIRN LTD <th></th> <th></th> <th>Payment</th> <th>Capital/</th> <th></th>			Payment	Capital/	
Environmeri & Regeneration Highwaya     Supplies & Services     261/210 SICNPOST SOLUTIONS     4923366 Revenue     165.38       Environmeri & Regeneration Highwaya     Premises     031/210 TARMAC NORTHERN LTD     4923367 Revenue     2707.58       Environmeri & Regeneration Highwaya     Premises     031/210 TARMAC NORTHERN LTD     4917825 Revenue     2871.03       Environmeri & Regeneration Highwaya     Premises     221/210 TARMAC NORTHERN LTD     4917825 Revenue     2871.03       Environmeri & Regeneration Highwaya     Premises     221/210 TARMAC NORTHERN LTD     4917825 Revenue     38068 Revenue     397.05       Environmeri & Regeneration Highwaya     Premises     201/210 TARMAC NORTHERN LTD     497366 Revenue     396.06       Environmeri & Regeneration Highwaya     Premises     201/210 TARMAC NORTHERN LTD     457328 Revenue     1420.10       Environmeri & Regeneration Highwaya     Premises     201/210 TARMAC NORTHERN LTD     457328 Revenue     1420.10       Environmeri & Regeneration Highwaya     Premises     201/210 TARMAC NORTHERN LTD     457328 Revenue     1420.10       Environmeri & Regeneration Highwaya     Premises     201/210 TARMAC NORTHERN LTD     457328 Revenue     1420.10	Directorate Service Area	Expenditure Category	•		Grand Total
Environment & Regeneration Highways     Premises     0312/10 SIANPOST SOLUTIONS     4930685 Revenue     277.58       Environment & Regeneration Highways     Premises     0312/10 TARMAC NORTHERN LTD     4930286 Revenue     277.58       Environment & Regeneration Highways     Premises     2212/10 TARMAC NORTHERN LTD     4912266 Revenue     250.20       Environment & Regeneration Highways     Premises     2212/10 TARMAC NORTHERN LTD     4917562 Revenue     257.60       Environment & Regeneration Highways     Premises     2212/10 TARMAC NORTHERN LTD     4917563 Revenue     3406.20       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHERN LTD     4917668 Revenue     3406.20       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHERN LTD     4873245 Revenue     1402.10       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHERN LTD     4873245 Revenue     550.46       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHERN LTD     4873245 Revenue     550.46       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHERN LTD     4873245 Revenue     550.46       Environment & Regenen	Environment & Regeneration Highways	Supplies & Services	08/12/10 REDIWELD RUBBER & PLASTICS LTD	4908166 Revenue	68.20
Environmert & Regeneration Highways     Preintees     03/12/10 TARMAC NORTHERN LTD     483833 Revenue     2737.63       Environmert & Regeneration Highways     Preintees     21/21/0 TARMAC NORTHERN LTD     4917344 Revenue     2737.63       Environmert & Regeneration Highways     Preintees     221210 TARMAC NORTHERN LTD     4917344 Revenue     253.23       Environmert & Regeneration Highways     Preintees     221210 TARMAC NORTHERN LTD     493638 Revenue     532.23       Environmert & Regeneration Highways     Preintees     21210 TARMAC NORTHERN LTD     49708 Revenue     532.42       Environmert & Regeneration Highways     Preintees     201210 TARMAC NORTHERN LTD     49708 Revenue     552.40       Environmert & Regeneration Highways     Preintees     201210 TARMAC NORTHERN LTD     487328 Revenue     552.40       Environmert & Regeneration Highways     Preintees     201210 TARMAC NORTHERN LTD     487337 Revenue     553.40       Environmert & Regeneration Highways     Preintees     201210 TARMAC NORTHERN LTD     487337 Revenue     553.40       Environmert & Regeneration Highways     Preintees     201210 TARMAC NORTHERN LTD     487337 Revenue     556.40       Environmert & Regeneration Hi	Environment & Regeneration Highways	Supplies & Services	15/12/10 REDIWELD RUBBER & PLASTICS LTD	4926366 Revenue	65.00
Environment & Regeneration Highways     Premises     21/21/0 TARMAC NORTHERN LTD     4417248 Revenue     2781.63       Environment & Regeneration Highways     Premises     221/21/0 TARMAC NORTHERN LTD     4417547 Revenue     959.29       Environment & Regeneration Highways     Premises     221/21/0 TARMAC NORTHERN LTD     4417549 Revenue     959.29       Environment & Regeneration Highways     Premises     221/21/0 TARMAC NORTHERN LTD     4437048 Revenue     971.00       Environment & Regeneration Highways     Premises     201/21/0 TARMAC NORTHERN LTD     447230 Revenue     550.46       Environment & Regeneration Highways     Premises     201/21/0 TARMAC NORTHERN LTD     447232 Revenue     150.42       Environment & Regeneration Highways     Premises     201/21/0 TARMAC NORTHERN LTD     4473237 Revenue     851.64       Environment & Regeneration Highways     Premises     201/21/0 TARMAC NORTHERN LTD     4474338 Revenue     853.38       Environment & Regeneration Highways     Premises     201/21/0 TARMAC NORTHERN LTD     447438 Revenue     856.45       Environment & Regeneration Highways     Premises     201/21/0 TARMAC NORTHERN LTD     447438 Revenue     456.51       Environment & Reg	Environment & Regeneration Highways	Supplies & Services	20/12/10 SIGNPOST SOLUTIONS	4930685 Revenue	1156.38
Environment & Regeneration Highways     Premises     22/12/10 TARMAC NORTHEEN LTD     4917552 Revenue     959.29       Environment & Regeneration Highways     Premises     22/12/10 TARMAC NORTHEEN LTD     4917552 Revenue     957.06       Environment & Regeneration Highways     Premises     22/12/10 TARMAC NORTHEEN LTD     4917552 Revenue     3406.82       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHEEN LTD     4917552 Revenue     3406.82       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHEEN LTD     4917352 Revenue     150.40       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHEEN LTD     4973262 Revenue     150.40       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHEEN LTD     4973282 Revenue     893.38       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHEEN LTD     4973282 Revenue     822.31       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHEEN LTD     4973282 Revenue     823.44       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHEEN LTD     4973451 Revenue     626.51       Environment & Rege	Environment & Regeneration Highways	Premises	03/12/10 TARMAC NORTHERN LTD	4893833 Revenue	2797.58
Environment & Regeneration Highways     Premises     22/12/10 TARMAC NORTHERN LTD     4917505 Revenue     2957.00       Environmet & Regeneration Highways     Premises     22/12/10 TARMAC NORTHERN LTD     493088 Revenue     971.00       Environmet & Regeneration Highways     Premises     271/21/0 TARMAC NORTHERN LTD     4937806 Revenue     4420.15       Environmet & Regeneration Highways     Premises     201/21/0 TARMAC NORTHERN LTD     4973246 Revenue     1420.15       Environmet & Regeneration Highways     Premises     201/21/0 TARMAC NORTHERN LTD     4973245 Revenue     1520.40       Environmet & Regeneration Highways     Premises     201/21/0 TARMAC NORTHERN LTD     497328 Revenue     1520.40       Environmet & Regeneration Highways     Premises     201/21/0 TARMAC NORTHERN LTD     497328 Revenue     454.50       Environmet & Regeneration Highways     Premises     201/21/0 TARMAC NORTHERN LTD     497438 Revenue     454.50       Environmet & Regeneration Highways     Premises     201/21/0 TARMAC NORTHERN LTD     497438 Revenue     454.50       Environmet & Regeneration Highways     Premises     201/21/0 TARMAC NORTHERN LTD     497438 Revenue     456.82       Environmet & Regenerati	Environment & Regeneration Highways	Premises	15/12/10 TARMAC NORTHERN LTD	4912296 Revenue	2781.63
Environment & Regeneration Highways     Premises     221/210 TARMAC NORTHERN LTD     497616 Revenue     935.22       Environment & Regeneration Highways     Premises     211/210 TARMAC NORTHERN LTD     497606 Revenue     3406.28       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4873245 Revenue     1420.15       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4873245 Revenue     152.04       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4873262 Revenue     158.04       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4873320 Revenue     883.38       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     487451 Revenue     825.25       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     487451 Revenue     825.25       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     487451 Revenue     756.82       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4893748 Revenue     756.82       Environment & Regeneration	Environment & Regeneration Highways	Premises	22/12/10 TARMAC NORTHERN LTD	4917544 Revenue	959.29
Environment & Rögeneration Highways     Premises     22/12/10 TARMAC NOTTHERN LTD     493084 Revenue     97.10       Environment & Rögeneration Highways     Premises     20/12/10 TARMAC NOTTHERN LTD     4973045 Revenue     1420.15       Environment & Rögeneration Highways     Premises     20/12/10 TARMAC NOTTHERN LTD     4973045 Revenue     150.00       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NOTTHERN LTD     4973045 Revenue     150.00       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NOTTHERN LTD     4973057 Revenue     853.04       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NOTTHERN LTD     4974038 Revenue     822.31       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NOTTHERN LTD     4978075 Revenue     149.59       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NOTTHERN LTD     4897468 Revenue     756.82       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NOTTHERN LTD     4897468 Revenue     756.82       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NOTTHERN LTD     4897468 Revenue     756.82       Environment &	Environment & Regeneration Highways	Premises	22/12/10 TARMAC NORTHERN LTD	4917552 Revenue	2971.06
Environment & Regeneration Highways     Premises     17/12/10 TARMAC NORTHERN LTD     4917606 Revenue     3406.20       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHERN LTD     4873245 Revenue     150.04       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHERN LTD     4873245 Revenue     150.04       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHERN LTD     4873262 Revenue     853.04       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHERN LTD     4873320 Revenue     851.64       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHERN LTD     487337 Revenue     851.64       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHERN LTD     487337 Revenue     851.64       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHERN LTD     487337 Revenue     154.95       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHERN LTD     487347 Revenue     756.22       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHERN LTD     4893748 Revenue     156.22       Environment & Regeneratio	Environment & Regeneration Highways	Premises	22/12/10 TARMAC NORTHERN LTD	4917619 Revenue	
Environment & Regieneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4873245 Revenue     1420.15       Environment & Regieneration Highways     Premises     201/210 TARMAC NORTHERN LTD     487329 Revenue     152.00       Environment & Regieneration Highways     Premises     201/210 TARMAC NORTHERN LTD     487329 Revenue     152.00       Environment & Regieneration Highways     Premises     201/210 TARMAC NORTHERN LTD     487337 Revenue     853.36       Environment & Regieneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4873453 Revenue     852.31       Environment & Regieneration Highways     Premises     201/210 TARMAC NORTHERN LTD     487345 Revenue     852.31       Environment & Regieneration Highways     Premises     201/210 TARMAC NORTHERN LTD     487347 Revenue     568.51       Environment & Regieneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4893748 Revenue     156.82       Environment & Regieneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4893748 Revenue     156.81       Environment & Regieneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4893748 Revenue     156.81       Environment & Reg	Environment & Regeneration Highways	Premises	22/12/10 TARMAC NORTHERN LTD	4930684 Revenue	971.00
Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4872249 Revenue     1402.10       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4872259 Revenue     182.00       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4872259 Revenue     851.64       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4873230 Revenue     851.64       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4874331 Revenue     456.82       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4874351 Revenue     566.82       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4893746 Revenue     566.82       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4893746 Revenue     178.56       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4893746 Revenue     178.56       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4933747 Revenue     178.56       Environment & Regenera	Environment & Regeneration Highways	Premises	17/12/10 TARMAC NORTHERN LTD	4917606 Revenue	3406.26
Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4872828 Revenue     550.46       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4872827 Revenue     883.88       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4872827 Revenue     883.84       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4874837 Revenue     822.31       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4874837 Revenue     588.61       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4893748 Revenue     758.82       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4893747 Revenue     758.82       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4893747 Revenue     148.07       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4893747 Revenue     158.51       Environment & Regeneration Highways     Premises     201/210 TARMAC NORTHERN LTD     4893747 Revenue     150.61       Environment & Regenerat	Environment & Regeneration Highways	Premises	20/12/10 TARMAC NORTHERN LTD	4873245 Revenue	1420.15
Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHEEN LTD     487337 Revenue     182.00       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHEEN LTD     487337 Revenue     883.164       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHEEN LTD     487438 Revenue     822.31       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHEEN LTD     487637 Revenue     154.56       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHEEN LTD     487637 Revenue     568.51       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHEEN LTD     489374 Revenue     768.62       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHEEN LTD     489374 Revenue     768.62       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHEEN LTD     489374 Revenue     710.25       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHEEN LTD     489374 Revenue     480.26       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHEEN LTD     489374 Revenue     490.710       Environment & Regeneration High	Environment & Regeneration Highways	Premises	20/12/10 TARMAC NORTHERN LTD	4873249 Revenue	1402.10
Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4873317 Revenue     893.84       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4874638 Revenue     822.31       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4874638 Revenue     822.31       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4876375 Revenue     568.51       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4893746 Revenue     568.51       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4893747 Revenue     152.57       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4893748 Revenue     140.77       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     489389 Revenue     112.81       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     489389 Revenue     128.00       Environment & Regeneration Highways     Supplies & Services     21/12/10 TARMAC NORTHERN LTD     4917618 Revenue     965.55       Envi	Environment & Regeneration Highways	Premises	20/12/10 TARMAC NORTHERN LTD	4873259 Revenue	550.46
Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4873320 Revenue     851.64       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4874851 Revenue     822.31       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     487375 Revenue     154.95       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4893744 Revenue     756.82       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4893747 Revenue     766.82       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4893748 Revenue     766.82       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4893748 Revenue     718.21       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4893748 Revenue     710.02       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4893686 Revenue     710.02       Environment & Regeneration Highways     Supplies & Services     21/12/10 TARMAC NORTHERN LTD     4917618 Revenue     986.95       Env	Environment & Regeneration Highways	Premises	20/12/10 TARMAC NORTHERN LTD	4873262 Revenue	1128.00
Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4474638 Revenue     542.51       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     4893744 Revenue     768.22       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4893747 Revenue     1122.51       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4893747 Revenue     1128.00       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4893828 Revenue     1128.00       Environment & Regeneration Highways     Supplies & Services     21/12/10 TARMAC NORTHERN LTD     4917548 Revenue     996.55       Environment & Regeneration Highways     Supplies & Services     01/2/10 TARMAC NORTHERN LTD     4917548 Revenue     196.55       Environment & Regeneration Highways     Supplies & Services     01/2/10 TARMAC NORTHERN LTD     4917548 Revenue     696.57	Environment & Regeneration Highways	Premises	20/12/10 TARMAC NORTHERN LTD	4873317 Revenue	893.38
Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHERN LTD     4874351 Revenue     454.88       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHERN LTD     4893748 Revenue     568.51       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHERN LTD     4893748 Revenue     768.82       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHERN LTD     4893748 Revenue     1132.51       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHERN LTD     4893748 Revenue     1132.71       Environment & Regeneration Highways     Premises     2012/10 TARMAC NORTHERN LTD     489329 Revenue     1132.71       Environment & Regeneration Highways     Supplies & Services     21/12/10 TARMAC NORTHERN LTD     4917543 Revenue     996.95       Environment & Regeneration Highways     Supplies & Services     21/12/10 TARMAC NORTHERN LTD     4913747 Revenue     1986.96       Environment & Regeneration Highways     Supplies & Services     21/12/10 TARMAC NORTHERN LTD     4917543 Revenue     996.95       Environment & Regeneration Highways     Supplies & Services     21/12/10 TARMAC NORTHERN LTD     4913357 Revenue     685.71	Environment & Regeneration Highways	Premises	20/12/10 TARMAC NORTHERN LTD	4873320 Revenue	851.64
Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     487375 Revenue     1149.59       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4893748 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     440.22       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4893748 Revenue     440.22       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4893748 Revenue     971.00       Environment & Regeneration Highways     Supplies & Services     11/12/10 TARMAC NORTHERN LTD     4917618 Revenue     996.55       Environment & Regeneration Highways     Supplies & Services     01/12/10 TARMAC NORTHERN LTD     4913308 Revenue     1465.49       Environment & Regeneration Highways     Supplies & Services     01/12/10 TARMAC NORTHERN LTD     4913308 Revenue     986.55       Environment & Regeneration Highways     Supplies & Services     01/12/10 TARMAC NORTHERN LTD     4933308 Revenue     685.71 <td>Environment &amp; Regeneration Highways</td> <td>Premises</td> <td>20/12/10 TARMAC NORTHERN LTD</td> <td>4874638 Revenue</td> <td>822.31</td>	Environment & Regeneration Highways	Premises	20/12/10 TARMAC NORTHERN LTD	4874638 Revenue	822.31
Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4983744 Revenue     568.51       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4983746 Revenue     132.51       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4983748 Revenue     140.22       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4983748 Revenue     132.51       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4983748 Revenue     132.51       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4993748 Revenue     71.00       Environment & Regeneration Highways     Supplies & Services     21/12/10 TARMAC NORTHERN LTD     4917643 Revenue     1986.95       Environment & Regeneration Highways     Supplies & Services     29/12/10 TARMAC NORTHERN LTD     491336 Revenue     1986.95       Environment & Regeneration Highways     Supplies & Services     29/12/10 TARMAC NORTHERN LTD     4913336 Revenue     1986.95       Environment & Regeneration Highways     Premises     29/12/10 TARMAC NORTHERN LTD     4913356 Revenue     685.71	Environment & Regeneration Highways	Premises	20/12/10 TARMAC NORTHERN LTD	4874851 Revenue	454.58
Environment & Regeneration HighwaysPremises20/12/10 TARMAC NORTHERN LTD4893746 Revenue756.82Environment & Regeneration HighwaysPremises20/12/10 TARMAC NORTHERN LTD4893747 Revenue1132.51Environment & Regeneration HighwaysPremises20/12/10 TARMAC NORTHERN LTD4893747 Revenue1132.71Environment & Regeneration HighwaysPremises20/12/10 TARMAC NORTHERN LTD4893829 Revenue1134.77Environment & Regeneration HighwaysPremises20/12/10 TARMAC NORTHERN LTD4893856 Revenue97.82Environment & Regeneration HighwaysSupplies & Services2/12/10 TARMAC NORTHERN LTD4893856 Revenue97.82Environment & Regeneration HighwaysSupplies & Services2/12/10 TARMAC NORTHERN LTD4917543 Revenue976.82Environment & Regeneration HighwaysSupplies & Services2/12/10 TARMAC NORTHERN LTD4917543 Revenue1986.95Environment & Regeneration HighwaysSupplies & Services2/12/10 TARMAC NORTHERN LTD4917543 Revenue1986.95Environment & Regeneration HighwaysSupplies & Services2/12/10 TARMAC NORTHERN LTD4913356 Revenue685.71Environment & Regeneration HighwaysPremises2/12/10 TARMAC NORTHERN LTD4913936 Revenue685.71Environment & Regeneration HighwaysPremises2/12/10 WERNICK HIRE LTD4919956 Revenue685.71Environment & Regeneration HighwaysPremises2/12/10 WERNICK HIRE LTD4919956 Revenue685.71Environment & Regeneration HighwaysPremises2/12/10 WERNICK HIRE LTD <td>Environment &amp; Regeneration Highways</td> <td>Premises</td> <td>20/12/10 TARMAC NORTHERN LTD</td> <td>4876375 Revenue</td> <td>1149.59</td>	Environment & Regeneration Highways	Premises	20/12/10 TARMAC NORTHERN LTD	4876375 Revenue	1149.59
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     4132.72       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4893746     Revenue     4132.72       Environment & Regeneration Highways     Premises     20/12/10 TARMAC NORTHERN LTD     4917543     Revenue     1128.00       Environment & Regeneration Highways     Supplies & Services     17/12/10 TARMAC NORTHERN LTD     4917543     Revenue     996.95       Environment & Regeneration Highways     Supplies & Services     09/12/10 TOWNSCAPE PRODUCTS LTD     4913336     Revenue     196.64       Environment & Regeneration Highways     Supplies & Services     29/12/10 RMAC NORTHERN LTD     4913336     Revenue     683.38       Environment & Regeneration Highways     Supplies & Services     29/12/10 TARMAC NORTHERN LTD     4913346     498.54     498.54       Environment & Regeneration Highways     Premises     29/12/10 TARMAC NORTHERN LTD     4913346     498.54     498.54       Environment &	Environment & Regeneration Highways	Premises	20/12/10 TARMAC NORTHERN LTD	4893744 Revenue	568.51
Environment & Regeneration HighwaysPremises20/12/10 TARMAC NORTHERN LTD4893748 Revenue460.22Environment & Regeneration HighwaysPremises20/12/10 TARMAC NORTHERN LTD4893856 Revenue1134.77Environment & Regeneration HighwaysSupplies & Services22/12/10 TARMAC NORTHERN LTD4893856 Revenue971.00Environment & Regeneration HighwaysSupplies & Services21/12/10 TARMAC NORTHERN LTD4917543 Revenue996.95Environment & Regeneration HighwaysSupplies & Services21/12/10 TARMAC NORTHERN LTD4917618 Revenue996.95Environment & Regeneration HighwaysSupplies & Services21/12/10 TARMAC NORTHERN LTD4917618 Revenue996.95Environment & Regeneration HighwaysSupplies & Services21/12/10 TARMAC NORTHERN LTD4913736 Revenue1465.49Environment & Regeneration HighwaysPremises21/12/10 TARFIC MANAGEMENT PRODUCTS LTD4919358 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919955 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919957 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919957 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919957 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919958 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK H	Environment & Regeneration Highways	Premises	20/12/10 TARMAC NORTHERN LTD	4893746 Revenue	756.82
Environment & Regeneration HighwaysPremises20/12/10 TARMAC NORTHERN LTD4893829 Revenue1134.77Environment & Regeneration HighwaysPremises20/12/10 TARMAC NORTHERN LTD4893826 Revenue1120.00Environment & Regeneration HighwaysSupplies & Services21/12/10 TARMAC NORTHERN LTD4917543 Revenue996.95Environment & Regeneration HighwaysSupplies & Services21/12/10 TARMAC NORTHERN LTD4917543 Revenue996.95Environment & Regeneration HighwaysSupplies & Services21/12/10 TARMAC NORTHERN LTD4913336 Revenue1465.49Environment & Regeneration HighwaysSupplies & Services29/12/10 TOWNSCAPE PRODUCTS LTD4931379 Revenue685.71Environment & Regeneration HighwaysPremises29/12/10 TARHAC NORTHERN LTD491955 Revenue693.38Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919956 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919956 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919957 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919958 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919958 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919958 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD491995	Environment & Regeneration Highways	Premises	20/12/10 TARMAC NORTHERN LTD	4893747 Revenue	1132.51
Environment & Regeneration HighwaysPremises20/12/10 TARMAC NORTHEEN LTD4893856 Revenue1128.00Environment & Regeneration HighwaysSupplies & Services2/12/10 TARMAC NORTHEEN LTD4917543 Revenue996.95Environment & Regeneration HighwaysSupplies & Services1/12/10 TARMAC NORTHEEN LTD4917543 Revenue996.95Environment & Regeneration HighwaysSupplies & Services21/12/10 TARMAC NORTHEEN LTD4917543 Revenue1986.96Environment & Regeneration HighwaysSupplies & Services21/12/10 TARMAC NORTHEEN LTD4913736 Revenue1465.49Environment & Regeneration HighwaysSupplies & Services21/12/10 WKSAPE PRODUCTS LTD4983284 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919955 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919956 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919956 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919956 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919950 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919950 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919950 Revenue685.71Environment & Regeneration HighwaysPremises21/12/10 WERNICK HIRE LTD49	Environment & Regeneration Highways	Premises	20/12/10 TARMAC NORTHERN LTD	4893748 Revenue	460.22
Environment & Regeneration HighwaysSupplies & Services22/12/10 TARMAC NORTHERN LTD4917543 Revenue996.95Environment & Regeneration HighwaysSupplies & Services17/12/10 TARMAC NORTHERN LTD4917618 Revenue1986.96Environment & Regeneration HighwaysSupplies & Services09/12/10 TOWNSCAPE PRODUCTS LTD4913336 Revenue1465.49Environment & Regeneration HighwaysSupplies & Services09/12/10 TARFIC MANAGE MERT PRODUCTS LTD4913336 Revenue685.49Environment & Regeneration HighwaysPremises22/12/10 TRAFFIC MANAGE MERT PRODUCTS LTD4919354 Revenue683.38Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919554 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919556 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919557 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919557 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919350 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4913309 Revenue685.71Environment & Regeneration HighwaysPremises30/12/10 WERNICK HIRE LTD4913309 Revenue685.71Environment & Regeneration HighwaysPremises30/12/10 WERNICK HIRE LTD4913309 Revenue685.71Environment & Regeneration HighwaysPremises30/12/10 WERNICK HIRE		Premises	20/12/10 TARMAC NORTHERN LTD	4893829 Revenue	1134.77
Environment & Regeneration HighwaysSupplies & Services17/12/10 TARMAC NORTHERN LTD4917618 Revenue996.95Environment & Regeneration HighwaysSupplies & Services21/12/10 TARMAC NORTHERN LTD4931779 Revenue1986.96Environment & Regeneration HighwaysSupplies & Services29/12/10 TOWNSCAPE PRODUCTS LTD491336 Revenue1465.49Environment & Regeneration HighwaysSupplies & Services29/12/10 TRAFFIC MANAGEMENT PRODUCTS LTD4923892 Revenue710.00Environment & Regeneration HighwaysPremises22/12/10 VERNICK HIRE LTD4919956 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919958 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919958 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919958 Revenue685.71Environment & Regeneration HighwaysPremises30/12/10 WERNICK HIRE LTD4919960 Revenue685.71Environment & Regeneration HighwaysPremises30/12/10 WERNICK HIRE LTD4919	Environment & Regeneration Highways	Premises	20/12/10 TARMAC NORTHERN LTD	4893856 Revenue	1128.00
Environment & Regeneration HighwaysSupplies & Services21/12/10 TARMAC NORTHERN LTD4931779 Revenue1986.96Environment & Regeneration HighwaysSupplies & Services09/12/10 TOWNSCAPE PRODUCTS LTD4913386 Revenue1465.49Environment & Regeneration HighwaysSupplies & Services29/12/10 TRAFFIC MANAGEMENT PRODUCTS LTD492382 Revenue710.00Environment & Regeneration HighwaysPremises21/12/10 W&M THOMPSON (EARTHWORKS) LTD4898524 Revenue683.38Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919955 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919956 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919956 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919957 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919958 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD49139310 Revenue685.71Environment & Regeneration HighwaysPremises30/12/10 WERNICK HIRE LTD4917449 Revenue685.71Environment & Regeneration HighwaysPremises30/12/10 WERNICK HIRE LTD49139450 Revenue685.71Environment & Regeneration HighwaysPremises30/12/10 WERNICK HIRE LTD4917449 Revenue685.71Environment & Regeneration HighwaysPremises10/12/10 WILLIAMSON CONSTRUCTION EQUI	Environment & Regeneration Highways	Supplies & Services	22/12/10 TARMAC NORTHERN LTD	4917543 Revenue	971.00
Environment & Regeneration HighwaysSupplies & Services09/12/10 TOWNSCAPE PRODUCTS LTD4913336 Revenue1465.49Environment & Regeneration HighwaysSupplies & Services29/12/10 TRAFFIC MANAGEMENT PRODUCTS LTD4923992 Revenue710.00Environment & Regeneration HighwaysPremises29/12/10 TRAFFIC MANAGEMENT PRODUCTS LTD4993892 Revenue683.38Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919956 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919957 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919958 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919958 Revenue685.71Environment & Regeneration HighwaysPremises20/12/10 WERNICK HIRE LTD4919959 Revenue685.71Environment & Regeneration HighwaysPremises20/12/10 WERNICK HIRE LTD4919950 Revenue685.71Environment & Regeneration HighwaysPremises13/12/10 WERNICK HIRE LTD4919950 Revenue685.71Environment & Regeneration HighwaysPremises13/12/10 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	Environment & Regeneration Highways	Supplies & Services	17/12/10 TARMAC NORTHERN LTD	4917618 Revenue	996.95
Environment & Regeneration HighwaysSupplies & Services29/12/10 TRAFFIC MANAGEMENT PRODUCTS LTD4923892 Revenue710.00Environment & Regeneration HighwaysPremises13/12/10 W&M THOMPSON (EARTHWORKS) LTD4898524 Revenue683.38Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919954 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919955 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919957 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919957 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4919957 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD49139310 Revenue685.71Environment & Regeneration HighwaysPremises22/12/10 WERNICK HIRE LTD4913930 Revenue685.71Environment & Regeneration HighwaysPremises30/12/10 WERNICK HIRE LTD4913930 Revenue685.71Environment & Regeneration HighwaysTransport20/12/10 WERNICK HIRE LTD4913940 Revenue685.71Environment & Regeneration HighwaysPremises30/12/10 WERNICK HIRE LTD4918040 Revenue685.71Environment & Regeneration HighwaysPremises30/12/10 WERNICK HIRE LTD4918040 Revenue685.71Environment & Regeneration HighwaysPremises13/12/10 WILLIAMSON CONSTRUCTION EQUIPMENT LTD4916495 Revenu	Environment & Regeneration Highways	Supplies & Services	21/12/10 TARMAC NORTHERN LTD	4931779 Revenue	1986.96
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Environment & Regeneration HighwaysPremises16/12/10 WILLIAMSON CONSTRUCTION EQUIPMENT LTD4926847 Revenue505.80Environment & Regeneration HighwaysPremises17/12/10 WILLIAMSON CONSTRUCTION EQUIPMENT LTD4920720 Revenue456.80Environment & Regeneration HighwaysSupplies & Services13/12/10 WILLIAMSON CONSTRUCTION EQUIPMENT LTD4916495 Revenue25.00Environment & Regeneration HighwaysSupplies & Services17/12/10 WILLIAMSON CONSTRUCTION EQUIPMENT LTD4920720 Revenue25.00Environment & Regeneration HighwaysSupplies & Services17/12/10 WILLIAMSON CONSTRUCTION EQUIPMENT LTD4920720 Revenue10.00Environment & Regeneration HighwaysPremises15/12/10 WOLSELEY UK LTD4902867 Revenue55.44Environment & Regeneration HighwaysPremises22/12/10 WOLSELEY UK LTD4911852 Revenue27.72	Environment & Regeneration Highways	Transport	30/12/10 WERNICK HIRE LTD	4917549 Revenue	685.71
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Environment & Regeneration HighwaysSupplies & Services17/12/10 WILLIAMSON CONSTRUCTION EQUIPMENT LTD4920720 Revenue10.00Environment & Regeneration HighwaysPremises15/12/10 WOLSELEY UK LTD4902867 Revenue55.44Environment & Regeneration HighwaysPremises22/12/10 WOLSELEY UK LTD4911852 Revenue27.72	Environment & Regeneration Highways	Premises	17/12/10 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	4920720 Revenue	456.80
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Environment & Regeneration Highways Premises 22/12/10 WOLSELEY UK LTD 4911852 Revenue 27.72	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 17/12/10 WOLSELEY UK LTD 4906114 Revenue 517.17	e e,	Premises			
	Environment & Regeneration Highways	Premises	17/12/10 WOLSELEY UK LTD	4906114 Revenue	517.17

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regenera	tion Highways	Premises	10/12/10 WOLSELEY UK LTD	4902585 Revenue	2546.54
Environment & Regenera	• •	Supplies & Services	03/12/10 WOLSELEY UK LTD	4886353 Revenue	500.72
Environment & Regenera	<b>o</b> ,	Supplies & Services	09/12/10 WOLSELEY UK LTD	4891574 Revenue	556.76
Environment & Regenera	<b>o</b> ,	Supplies & Services	09/12/10 WOLSELEY UK LTD	4891575 Revenue	470.56
Environment & Regenera	5,	Supplies & Services	16/12/10 WOLSELEY UK LTD	4902874 Revenue	1183.18
Environment & Regenera	<b>o</b> ,	Supplies & Services	15/12/10 WOLSELEY UK LTD	4902867 Revenue	898.15
Environment & Regenera	tion Highways	Supplies & Services	22/12/10 WOLSELEY UK LTD	4911852 Revenue	879.25
Environment & Regenera		Supplies & Services	17/12/10 WOLSELEY UK LTD	4902857 Revenue	1189.11
Environment & Regenera	• •	Supplies & Services	17/12/10 WOLSELEY UK LTD	4906115 Revenue	457.46
Environment & Regenera	tion Highways	Supplies & Services	17/12/10 WOLSELEY UK LTD	4906123 Revenue	631.68
Environment & Regenera	tion Highways	Supplies & Services	21/12/10 WOLSELEY UK LTD	4910876 Revenue	516.80
Environment & Regenera	<b>o</b> ,	Supplies & Services	10/12/10 WOLSELEY UK LTD	4902585 Revenue	249.89
Environment & Regenera	tion Highways	Supplies & Services	10/12/10 WOLSELEY UK LTD	4895504 Revenue	476.88
Environment & Regenera	tion Highways	Premises	22/12/10 WT BURDEN LTD	4932221 Revenue	1081.92
Environment & Regenera		Premises	20/12/10 WT BURDEN LTD	4930060 Revenue	466.21
Environment & Regenera	<b>o</b> ,	Supplies & Services	20/12/10 WT BURDEN LTD	4930060 Revenue	120.00
Environment & Regenera	tion Newcastle Warm Zone	Third Party Payments	29/12/10 AUBREY CORNFOOT LTD	4939227 Revenue	1551.61
Environment & Regenera	tion Newcastle Warm Zone	Third Party Payments	29/12/10 AUBREY CORNFOOT LTD	4939229 Revenue	1194.33
Environment & Regenera	tion Newcastle Warm Zone	Third Party Payments	13/12/10 AUBREY CORNFOOT LTD	4923614 Revenue	509.87
Environment & Regenera	tion Newcastle Warm Zone	Third Party Payments	13/12/10 AUBREY CORNFOOT LTD	4923616 Revenue	537.68
Environment & Regenera	tion Newcastle Warm Zone	Third Party Payments	13/12/10 AUBREY CORNFOOT LTD	4923617 Revenue	488.88
	tion Newcastle Warm Zone	Third Party Payments	16/12/10 AUBREY CORNFOOT LTD	4927191 Revenue	540.42
•	tion Newcastle Warm Zone	Third Party Payments	16/12/10 AUBREY CORNFOOT LTD	4927192 Revenue	644.72
Environment & Regenera	tion Newcastle Warm Zone	Third Party Payments	29/12/10 EAGA HOME SERVICES LTD	4939222 Revenue	1823.43
Environment & Regenera	tion Newcastle Warm Zone	Third Party Payments	29/12/10 HIGHLY EFFICIENT HEATING LTD	4939224 Revenue	477.72
Environment & Regenera	tion Newcastle Warm Zone	Third Party Payments	29/12/10 HIGHLY EFFICIENT HEATING LTD	4939226 Revenue	1499.26
Environment & Regenera	tion Newcastle Warm Zone	Third Party Payments	16/12/10 HIGHLY EFFICIENT HEATING LTD	4927196 Revenue	530.51
Environment & Regenera	tion Newcastle Warm Zone	Third Party Payments	16/12/10 HIGHLY EFFICIENT HEATING LTD	4927197 Revenue	533.02
Environment & Regenera	tion Newcastle Warm Zone	Third Party Payments	16/12/10 HIGHLY EFFICIENT HEATING LTD	4927198 Revenue	600.07
Environment & Regenera	tion Newcastle Warm Zone	Third Party Payments	16/12/10 HIGHLY EFFICIENT HEATING LTD	4927200 Revenue	514.28
Environment & Regenera	tion NS Localised Services	Employees	06/12/10 ARMSTRONG TRAINING	4913429 Revenue	1200.00
Environment & Regenera	tion NS Localised Services	Premises	02/12/10 KILLGERM CHEMICALS LTD	4856511 Revenue	2324.23
Environment & Regenera	tion NS Localised Services	Premises	22/12/10 TAG LTD	4912459 Revenue	2631.60
Environment & Regenera	tion NS: Admin & Finance	Supplies & Services	01/12/10 ATKINS LTD	4909590 Revenue	1400.00
Environment & Regenera	tion NS: Admin & Finance	Supplies & Services	01/12/10 ATKINS LTD	4909545 Revenue	2873.25
Environment & Regenera		Supplies & Services	03/12/10 ATKINS LTD	4900974 Revenue	5541.67
Environment & Regenera	tion NS: Admin & Finance	Supplies & Services	03/12/10 ATKINS LTD	4900975 Revenue	7533.00
Environment & Regenera	tion NS: Admin & Finance	Supplies & Services	22/12/10 ATKINS LTD	4912363 Revenue	683.63
Environment & Regenera	tion NS: Admin & Finance	Supplies & Services	22/12/10 ATKINS LTD	4924802 Revenue	5541.67
Environment & Regenera	tion NS: Admin & Finance	Supplies & Services	22/12/10 ATKINS LTD	4924803 Revenue	6333.30
Environment & Regenera	tion NS: Admin & Finance	Supplies & Services	23/12/10 ATKINS LTD	4912364 Revenue	720.00
Environment & Regenera	tion NS: Admin & Finance	Capital Expenditure	10/12/10 AURA NEWCASTLE LTD	4922430 Capital	5989.00
Environment & Regenera	tion NS: Admin & Finance	Capital Expenditure	23/12/10 BEWLEY & SCOTT LTD	4936986 Capital	18512.84
0	tion NS: Admin & Finance	Capital Expenditure	23/12/10 BRAMBLEDOWN LANDSCAPE SERVICES LTD	4936321 Capital	27209.65
0	tion NS: Admin & Finance	Supplies & Services	22/12/10 BSRIA LTD	4920902 Revenue	860.00
Environment & Regenera		Capital Expenditure	14/12/10 C BROWN CERAMICS	4924810 Capital	10670.00
Environment & Regenera		Capital Expenditure	03/12/10 EASIBATHE	4888948 Capital	2413.56
Environment & Regenera		Capital Expenditure	03/12/10 EASIBATHE	4888949 Capital	1966.76
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			Payment		Capital/	
Directorate	Service Area	Expenditure Category	•	Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regenera	ation NS: Admin & Finance	Capital Expenditure	03/12/10	EASIBATHE	4888950 Capital	2519.26
Environment & Regenera	ation NS: Admin & Finance	Capital Expenditure	03/12/10	EASIBATHE	4901450 Capital	2916.18
Environment & Regenera	ation NS: Admin & Finance	Capital Expenditure	03/12/10	EASIBATHE	4901451 Capital	1883.96
Environment & Regenera	ation NS: Admin & Finance	Capital Expenditure	03/12/10	EASIBATHE	4901452 Capital	2642.81
Environment & Regenera	ation NS: Admin & Finance	Capital Expenditure	03/12/10	EASIBATHE	4901453 Capital	3835.43
Environment & Regenera	ation NS: Admin & Finance	Capital Expenditure	03/12/10	EASIBATHE	4901497 Capital	589.55
Environment & Regenera	ation NS: Admin & Finance	Capital Expenditure	22/12/10	EASIBATHE	4926372 Capital	4530.57
Environment & Regenera	ation NS: Admin & Finance	Capital Expenditure	22/12/10	EASIBATHE	4926373 Capital	1856.79
Environment & Regenera	ation NS: Admin & Finance	Capital Expenditure	22/12/10	EASIBATHE	4933262 Capital	3042.08
Environment & Regenera	ation NS: Admin & Finance	Capital Expenditure	22/12/10	EASIBATHE	4933263 Capital	1722.07
Environment & Regenera	ation NS: Admin & Finance	Capital Expenditure	22/12/10	EASIBATHE	4933264 Capital	3622.60
Environment & Regenera	ation NS: Admin & Finance	Capital Expenditure	17/12/10	EASIBATHE	4901455 Capital	1708.23
Environment & Regenera	ation NS: Admin & Finance	Capital Expenditure	17/12/10	EASIBATHE	4901496 Capital	1815.67
Environment & Regenera	ation NS: Admin & Finance	Capital Expenditure	17/12/10	EASIBATHE	4921829 Capital	1079.95
Environment & Regenera	ation NS: Admin & Finance	Capital Expenditure	17/12/10	EASIBATHE	4922992 Capital	2927.28
Environment & Regenera	ation NS: Admin & Finance	Capital Expenditure	17/12/10	EASIBATHE	4922993 Capital	3177.07
Environment & Regenera	ation NS: Admin & Finance	Capital Expenditure	17/12/10	EASIBATHE	4922994 Capital	2998.92
Environment & Regenera	ation NS: Admin & Finance	Capital Expenditure	10/12/10	EASIBATHE	4901420 Capital	3207.74
Environment & Regenera	ation NS: Admin & Finance	Capital Expenditure	10/12/10	EASIBATHE	4901421 Capital	3564.59
	ation NS: Admin & Finance	Capital Expenditure	10/12/10	EASIBATHE	4901422 Capital	3436.82
	ation NS: Admin & Finance	Capital Expenditure	10/12/10	EASIBATHE	4921826 Capital	3649.65
	ation NS: Admin & Finance	Capital Expenditure	30/12/10	EASIBATHE	4940334 Capital	3321.02
8	ation NS: Admin & Finance	Premises	30/12/10	GRAEME MITCHESON STONE CARVING	4939944 Revenue	30000.00
0	ation NS: Admin & Finance	Supplies & Services	15/12/10	LANDLIFE WILDFLOWERS LTD	4926168 Revenue	765.00
0	ation NS: Admin & Finance	Capital Expenditure	03/12/10	LORNE STEWART	4912361 Capital	1396.23
0	ation NS: Admin & Finance	Premises	03/12/10	LORNE STEWART	4912361 Revenue	4856.90
0	ation NS: Admin & Finance	Capital Expenditure	14/12/10	MEARS LTD	4924681 Capital	249316.23
Environment & Regenera	ation NS: Admin & Finance	Capital Expenditure	03/12/10	MOUCHEL MANAGEMENT CONSULTING LTD	4911509 Capital	13589.88
	ation NS: Admin & Finance	Capital Expenditure	08/12/10	MOUCHEL MANAGEMENT CONSULTING LTD	4917845 Capital	8971.48
8	ation NS: Admin & Finance	Capital Expenditure	08/12/10	MOUCHEL MANAGEMENT CONSULTING LTD	4917846 Capital	11055.00
0	ation NS: Admin & Finance	Capital Expenditure	09/12/10	NEDL	4895294 Capital	942.00
0	ation NS: Admin & Finance	Capital Expenditure	09/12/10		4895295 Capital	942.00
Ũ	ation NS: Admin & Finance	Capital Expenditure		OWEN PUGH & CO LTD	4917601 Capital	4900.00
0	ation NS: Admin & Finance	Capital Expenditure		OWEN PUGH & CO LTD	4922046 Capital	41095.40
8	ation NS: Admin & Finance	Capital Expenditure		PF BURRIDGE & SONS LTD	4930514 Capital	250117.69
0	ation NS: Admin & Finance	Supplies & Services		RIBA BOOKSHOPS MAIL ORDER	4935350 Revenue	5230.00
8	ation NS: Admin & Finance	Capital Expenditure		SANSOME HALL ARCHITECTS LTD	4926170 Capital	12675.00
0	ation NS: Admin & Finance	Capital Expenditure		SOUTHERN ELECTRIC CONTRACTING	4924683 Capital	6763.70
8	ation NS: Admin & Finance	Capital Expenditure	22/12/10	SOUTHERN ELECTRIC CONTRACTING	4919099 Capital	5345.42
-	ation NS: Admin & Finance	Supplies & Services		SPENCE & DOWER	4939947 Revenue	8247.52
Ũ	ation NS: Admin & Finance	Capital Expenditure		ST ASTIER LTD	4926390 Capital	35037.55
0	ation NS: Admin & Finance	Capital Expenditure		STANNAH LIFT SERVICES LTD	4926370 Capital	3600.00
0	ation NS: Admin & Finance	Capital Expenditure		STANNAH LIFT SERVICES LTD	4933265 Capital	4299.00
8	ation NS: Admin & Finance	Capital Expenditure		STANNAH LIFT SERVICES LTD	4910971 Capital	2960.00
5	ation NS: Admin & Finance	Supplies & Services		SUPPLIES TEAM LTD	4899996 Revenue	1572.41
5	ation NS: Admin & Finance	Capital Expenditure		SUSTAIN LANDSCAPES	4930515 Capital	1170.00
5	ation NS: Admin & Finance	Capital Expenditure		THEATRESEARCH	4924804 Capital	5100.00
	ation NS: Admin & Finance	Capital Expenditure		TURNEY-WYLDE (CONSTRUCTION) LTD	4917600 Capital	29673.52

· · · ·				Payment	Capital/	
Environment & Regeneration NS: Admin & Finance     Capital Exponditure     03/12/10 UNUSULA RIGUNA LTD     491512 Capital     590.00       Environment & Regeneration NS: Admin & Finance     Capital Exponditure     231210 WYG ENGINEERING LTD     491503 Revenue     493.03       Environment & Regneration NS: Admin & Finance     Capital Exponditure     231210 WYG ENGINEERING LTD     491150 Revenue     493.03       Environment & Regneration NS: Admin & Finance     Capital Exponditure     231210 WYG ENGINEERING LTD     491530 Revenue     1093.00       Environment & Regneration NS: Aset Man     Premises     231210 AIR TECHNIQUE     4935318 Revenue     1198.00       Environment & Regneration NS: Aset Man     Premises     231210 AIR TECHNIQUE     4935331 Revenue     1705.00       Environment & Regneration NS: Aset Man     Premises     231210 AIR TECHNIQUE     4935333 Revenue     1000.00       Environment & Regneration NS: Aset Man     Premises     231210 AIR TECHNIQUE     493533 Revenue     490.00       Environment & Regneration NS: Aset Man     Premises     231210 AIR CAR AND MOBILTY SERVICES     493075 Revenue     497.00       Environment & Regneration NS: Aset Man     Premises     231210 CAR ARA MOBILTY SERVICES IT     4937630	Directorate		Expenditure Category	,	· · · · · · · · · · · · · · · · · · ·	Grand Total
Environment & Regineration NS: Admin & Finance     Capital Expenditure     231/210     4912374     2805.01     4912374     2805.01     4912374     242.00       Environment & Regineration NS: Admin & Finance     Supplies & Services     231/210     WYG ENGINEERING LTD     493138     2805.01     4935.01     2805.01     4911508     2805.01     4911508     2805.01     4911508     2805.01     4901.00     4935.02     2805.01     4901.00     4935.02     2805.01     4900.01     4935.02     2807.01     4935.02     2807.01     4935.01     4935.01     4935.01     4935.01     4935.01     4935.01     4935.01     4935.01     4935.01     4935.01     4935.01     4935.20	Environment & Rege	neration NS: Admin & Finance	Employees	02/12/10 UNIVERSITY OF NORTHUMBRIA	4910934 Revenue	1840.00
Environment & Reginerration NS: Admin & Finance     Capital Expanduture     231210 WYG ENGINEERING LTD     493531 Revenue     49300       Environment & Regeneration NS: Admin & Finance     Supplies & Services     231210 WYG ENGINEERING LTD     493531 Revenue     478.00       Environment & Regeneration NS: Asset Man     Premises     231210 WYG ENGINEERING LTD     493531 Revenue     478.00       Environment & Regeneration NS: Asset Man     Premises     231210 AIR TECHNOUE     493531 Revenue     158.00       Environment & Regeneration NS: Asset Man     Premises     231210 AIR TECHNOUE     493531 Revenue     158.00       Environment & Regeneration NS: Asset Man     Premises     231210 API CORTING     492514 Revenue     172.00       Environment & Regeneration NS: Asset Man     Premises     221210 BEL DECORTING RACU     4920875 Revenue     446.20       Environment & Regeneration NS: Asset Man     Premises     241210 CARFTA SYMONDS LTD     4938340 Revenue     300.00       Environment & Regeneration NS: Asset Man     Premises     231210 CHIRMARN LTD     493522 Revenue     477.00       Environment & Regeneration NS: Asset Man     Premises     231210 CHIRMARN LTD     493528 Revenue     478.00	Environment & Rege	neration NS: Admin & Finance	Capital Expenditure	03/12/10 UNUSUAL RIGGING LTD	4911512 Capital	590.00
Environment & Regineration NS: Admin & Finance     Supplies & Services     23/12/10 WYG ENGINEERING LTD     4911508 Revenue     1098.00       Environment & Regeneration NS: Asset Man     Premises     23/12/10 ADVA/LOE LANING & MAINTENANCE LTD     495533 Revenue     1710.00       Environment & Regeneration NS: Asset Man     Premises     23/12/10 ADVA/LOE LANING & MAINTENANCE LTD     495538 Revenue     1756.00       Environment & Regeneration NS: Asset Man     Premises     23/12/10 AIR TECHNIQUE     495518 Revenue     1756.00       Environment & Regeneration NS: Asset Man     Premises     23/12/10 AIR TECHNIQUE     495533 Revenue     1000.00       Environment & Regeneration NS: Asset Man     Premises     23/12/10 ATRIUM SOFTWARE     495533 Revenue     4000.00       Environment & Regeneration NS: Asset Man     Premises     23/12/10 CAPITA SWONDS LTD     495333 Revenue     4000.00       Environment & Regeneration NS: Asset Man     Premises     23/12/10 CAPITA SWONDS LTD     495352 Revenue     4370.00       Environment & Regeneration NS: Asset Man     Premises     03/12/10 CAPITA SWONDS LTD     495352 Revenue     497.00       Environment & Regeneration NS: Asset Man     Premises     03/12/10 CONVEY BROTHERS     491760 Revenue	Environment & Rege	neration NS: Admin & Finance	Capital Expenditure	03/12/10 WYG ENGINEERING LTD	4912374 Capital	2805.00
Environment & Regeneration NS: Admin & Finance     Supplice & Services     23/12/10 WYG ENVIRGETID     4935331 Revenue     478.50       Environment & Regeneration NS: Asset Man     Premises     23/12/10 ADVANCED CLEANNOS & MAINTENANCE LTD     4935332 Revenue     1710.00       Environment & Regeneration NS: Asset Man     Premises     23/12/10 ADT ECHNOLE     4935318 Revenue     1755.00       Environment & Regeneration NS: Asset Man     Premises     23/12/10 ADT ECHNOLE     4935318 Revenue     1725.00       Environment & Regeneration NS: Asset Man     Premises     23/12/10 ADT ECONAUTAGE     4935320 Revenue     1000.00       Environment & Regeneration NS: Asset Man     Premises     24/12/10 ADT ECONATING GROUP     4935340 Revenue     900.00       Environment & Regeneration NS: Asset Man     Premises     21/12/10 CAPE AND WORLITY SERVICES     493627 Revenue     681.20       Environment & Regeneration NS: Asset Man     Premises     03/12/10 CAPE AND WORLITY SERVICES     4936384 Revenue     975.00       Environment & Regeneration NS: Asset Man     Premises     03/12/10 CONVEY BROTHERS     4917626 Revenue     984.00       Environment & Regeneration NS: Asset Man     Premises     03/12/10 CONVEY BROTHERS     4917630 Revenue	Environment & Rege	neration NS: Admin & Finance	Capital Expenditure	23/12/10 WYG ENGINEERING LTD	4935314 Capital	429.00
Environmert & Regeneration NS: Asset Man     Premises     23/12/10 ADV ACOD CLEANING & MAINTENANCE LTD     4935336 Revenue     1710.00       Environmert & Regeneration NS: Asset Man     Premises     23/12/10 AIR TECHNQUE     4935316 Revenue     1595.00       Environmert & Regeneration NS: Asset Man     Premises     23/12/10 AIR TECHNQUE     4935316 Revenue     1595.00       Environmert & Regeneration NS: Asset Man     Premises     23/12/10 AIR TECHNQUE     4935338 Revenue     1000.00       Environmert & Regeneration NS: Asset Man     Premises     23/12/10 ART LOCANTING GROUP     420528 Revenue     4446.20       Environmert & Regeneration NS: Asset Man     Premises     21/12/10 CAPITA SYMADIS LTD     4393533 Revenue     4000.00       Environmert & Regeneration NS: Asset Man     Premises     21/12/10 CAPITA SYMADIS LTD     4493540 Revenue     497.00       Environmert & Regeneration NS: Asset Man     Premises     23/12/10 CAPITA SYMADIS LTD     493534 Revenue     497.00       Environmert & Regeneration NS: Asset Man     Premises     09/12/10 CAPITA SYMADIS LTD     493524 Revenue     497.00       Environmert & Regeneration NS: Asset Man     Premises     09/12/10 CAPITA SYMADIS LTD     493526 Revenue     10/12/10	Environment & Rege	neration NS: Admin & Finance	Supplies & Services	03/12/10 WYG ENGINEERING LTD	4911508 Revenue	1089.00
Environment & Regeneration NS: Asset Man     Premises     23/210 AIR TECHNIQUE     4935316 Revenue     1199.00       Environment & Regeneration NS: Asset Man     Premises     21/210 AIR TECHNIQUE     4935332 Revenue     1725.00       Environment & Regeneration NS: Asset Man     Premises     23/210 AIR TECHNIQUE     4935332 Revenue     1000.00       Environment & Regeneration NS: Asset Man     Premises     23/210 BELL DECORATING GROUP     4936376 Revenue     3000.00       Environment & Regeneration NS: Asset Man     Premises     24/12/10 CARE AND MODE LTD     4938340 Revenue     3000.00       Environment & Regeneration NS: Asset Man     Premises     24/12/10 CARE AND MODE LTD     4938340 Revenue     387.00       Environment & Regeneration NS: Asset Man     Premises     20/12/10 CHIRMARN LTD     4910826 Revenue     387.00       Environment & Regeneration NS: Asset Man     Premises     00/12/10 COREE BONNER INTERNATIONAL     4910826 Revenue     494.00       Environment & Regeneration NS: Asset Man     Premises     00/12/10 COREE BONNE INTERNATIONAL     4910826 Revenue     397.10       Environment & Regeneration NS: Asset Man     Premises     00/12/10 COREE BONNE INTERNATIONAL     4910826 Revenue     597.19 <	Environment & Rege	neration NS: Admin & Finance	Supplies & Services	23/12/10 WYG ENGINEERING LTD	4935313 Revenue	478.50
Environment & Regeneration NS: Asset Man     Premises     23/21/210 API ECHNIQUE     4935318 Revenue     1955.00       Environment & Regeneration NS: Asset Man     Supplies & Services     23/21/210 APIL CONSULTANTS     4926124 Revenue     1000.00       Environment & Regeneration NS: Asset Man     Premises     23/21/210 BAS     4985333 Revenue     4406.26       Environment & Regeneration NS: Asset Man     Premises     22/12/10 ELICCORATING GROUP     4928972 Revenue     4446.26       Environment & Regeneration NS: Asset Man     Premises     21/21/0 CAPITA SYMCONDS LTD     4939340 Revenue     3900.00       Environment & Regeneration NS: Asset Man     Premises     21/21/0 CAPITA SYMCONDS LTD     4939352 Revenue     4470.00       Environment & Regeneration NS: Asset Man     Premises     031/21/0 CONVEY SROTHERS     4917840 Revenue     918.00       Environment & Regeneration NS: Asset Man     Premises     031/21/0 DORE BONNER NITENAL     490848 Revenue     918.00       Environment & Regeneration NS: Asset Man     Premises     031/21/0 JOMAINTENANCE SERVICES LTD     4917840 Revenue     918.00       Environment & Regeneration NS: Asset Man     Premises     031/21/0 JOMAINTENANCE SERVICES LTD     4912656 Revenue     527.19	Environment & Rege	neration NS: Asset Man	Premises	23/12/10 ADVANCED CLEANING & MAINTENANCE LTD	4935332 Revenue	1710.00
Environment & Regeneration NS: Asset Man     Premises     17/12/10 AOPC CONSULTANTS     4926148 Revenue     1725.00       Environment & Regeneration NS: Asset Man     Premises     23/12/10 ATRIUM SOFTWARE     4935333 Revenue     1000.00       Environment & Regeneration NS: Asset Man     Premises     23/12/10 BLL DECORATING GROUP     4920872 Revenue     4446.26       Environment & Regeneration NS: Asset Man     Premises     24/12/10 CARE AND MOBILITY SERVICES     4920876 Revenue     681.32       Environment & Regeneration NS: Asset Man     Premises     02/12/10 CARE AND MOBILITY SERVICES     4920876 Revenue     497.00       Environment & Regeneration NS: Asset Man     Premises     03/12/10 CONEY BROTHERS     4917400 Revenue     491.00       Environment & Regeneration NS: Asset Man     Premises     03/12/10 CONEY BROTHERS     4917400 Revenue     491.00       Environment & Regeneration NS: Asset Man     Premises     03/12/10 CONEY BROTHERS     4917400 Revenue     191.00       Environment & Regeneration NS: Asset Man     Premises     03/12/10 CONEY BROTHERS     4917603 Revenue     191.00       Environment & Regeneration NS: Asset Man     Premises     03/12/10 JUENCES LTD     4918.00     491.00     491.00<	Environment & Rege	neration NS: Asset Man	Premises	23/12/10 AIR TECHNIQUE	4935316 Revenue	1169.00
Environment & Regeneration NS: Asset Man     Supplies & Services     23/12/10 BAS     4935320 Revenue     1000.00       Environment & Regeneration NS: Asset Man     Premises     22/12/10 BAS     4935320 Revenue     4000.00       Environment & Regeneration NS: Asset Man     Premises     22/12/10 CAPITA SYMONDS LTD     493830 Revenue     3000.00       Environment & Regeneration NS: Asset Man     Premises     01/12/10 CAPITA SYMONDS LTD     4910926 Revenue     3975.00       Environment & Regeneration NS: Asset Man     Premises     02/12/10 CHIRMARN LTD     4903522 Revenue     4970.00       Environment & Regeneration NS: Asset Man     Premises     03/12/10 CONVEY BROTHERS     4917603 Revonue     498.00       Environment & Regeneration NS: Asset Man     Premises     03/12/10 DOREE BONNER INTERNATIONAL     4905426 Revenue     527.10       Environment & Regeneration NS: Asset Man     Premises     03/12/10 JOREE BONNER INTERNATIONAL     4905543 Revenue     527.20       Environment & Regeneration NS: Asset Man     Premises     03/12/10 JOREE BONNER INTERNATIONAL     4915656 Revenue     527.20       Environment & Regeneration NS: Asset Man     Premises     03/12/10 JORANTENARCE SERVICES LTD     4911503 Revenue     219.00 <td>Environment &amp; Rege</td> <td>neration NS: Asset Man</td> <td>Premises</td> <td>23/12/10 AIR TECHNIQUE</td> <td>4935318 Revenue</td> <td>1595.00</td>	Environment & Rege	neration NS: Asset Man	Premises	23/12/10 AIR TECHNIQUE	4935318 Revenue	1595.00
Environment & Regeneration NS: Asset Man     Premises     22/12/10 BELL DECORATING GROUP     4920272 Revenue     4146.26       Environment & Regeneration NS: Asset Man     Premises     24/12/10 CAPITA SYMONDS LTD     4938340 Revenue     3000.00       Environment & Regeneration NS: Asset Man     Premises     02/12/10 CAPITA SYMONDS LTD     4930267 Revenue     4871.20       Environment & Regeneration NS: Asset Man     Premises     02/12/10 CHIRMARN LTD     4910262 Revenue     4970.00       Environment & Regeneration NS: Asset Man     Premises     08/12/10 CONVEY BROTHERS     4917840 Revenue     918.00       Environment & Regeneration NS: Asset Man     Premises     03/12/10 JC MAINTENANCE SERVICES LTD     4912559 Revenue     527.19       Environment & Regeneration NS: Asset Man     Premises     03/12/10 JC MAINTENANCE SERVICES LTD     4912559 Revenue     257.19       Environment & Regeneration NS: Asset Man     Premises     03/12/10 JC MAINTENANCE SERVICES LTD     4912550 Revenue     257.19       Environment & Regeneration NS: Asset Man     Premises     03/12/10 JC MAINTENANCE SERVICES LTD     491250 Revenue     258.20       Environment & Regeneration NS: Asset Man     Premises     03/12/10 JC MAINTENANCE SERVICES LTD     4915337	Environment & Rege	neration NS: Asset Man	Premises	17/12/10 AOH CONSULTANTS	4926148 Revenue	1725.00
Environment & Regeneration NS: Asset Man     Premises     22/12/10 BELL DECORATING GROUP     4920272 Revenue     4146.26       Environment & Regeneration NS: Asset Man     Premises     24/12/10 CAPITA SYMONDS LTD     4938340 Revenue     3000.00       Environment & Regeneration NS: Asset Man     Premises     02/12/10 CAPITA SYMONDS LTD     4930267 Revenue     4871.20       Environment & Regeneration NS: Asset Man     Premises     02/12/10 CHIRMARN LTD     4910262 Revenue     4970.00       Environment & Regeneration NS: Asset Man     Premises     08/12/10 CONVEY BROTHERS     4917840 Revenue     918.00       Environment & Regeneration NS: Asset Man     Premises     03/12/10 JC MAINTENANCE SERVICES LTD     4912559 Revenue     527.19       Environment & Regeneration NS: Asset Man     Premises     03/12/10 JC MAINTENANCE SERVICES LTD     4912559 Revenue     257.19       Environment & Regeneration NS: Asset Man     Premises     03/12/10 JC MAINTENANCE SERVICES LTD     4912550 Revenue     257.19       Environment & Regeneration NS: Asset Man     Premises     03/12/10 JC MAINTENANCE SERVICES LTD     491250 Revenue     258.20       Environment & Regeneration NS: Asset Man     Premises     03/12/10 JC MAINTENANCE SERVICES LTD     4915337	Environment & Rege	neration NS: Asset Man	Supplies & Services	23/12/10 ATRIUM SOFTWARE	4935320 Revenue	1000.00
Environment & Regeneration NS: Asset Man     Premises     24/12/10 CAPIT & SYMONDS LTD     4938340 Revenue     3000.00       Environment & Regeneration NS: Asset Man     Premises     0/12/10 CAPIT & SYMONDS LTD     4930257 Revenue     681.32       Environment & Regeneration NS: Asset Man     Premises     0/12/10 CAPIT & AND MOBILITY     4930325 Revenue     4470.00       Environment & Regeneration NS: Asset Man     Premises     0/12/10 CONVEY BROTHERS     4917804 Revenue     491.00       Environment & Regeneration NS: Asset Man     Premises     0/12/10 CONVEY BROTHERS     4917804 Revenue     101.00       Environment & Regeneration NS: Asset Man     Premises     0/12/10 JCMAINTENANCE SERVICES LTD     4912656 Revenue     101.00       Environment & Regeneration NS: Asset Man     Premises     0/12/10 JC MAINTENANCE SERVICES LTD     4911503 Revenue     219.00       Environment & Regeneration NS: Asset Man     Premises     0/12/10 JC MAINTENANCE SERVICES LTD     4911503 Revenue     295.00       Environment & Regeneration NS: Asset Man     Premises     0/12/10 JC MAINTENANCE SERVICES LTD     4913028 Revenue     295.00       Environment & Regeneration NS: Asset Man     Premises     0/12/10 JC MAINTENANCE SERVICES LTD     4913281 Revenu	Environment & Rege	neration NS: Asset Man		23/12/10 BAS	4935333 Revenue	1000.00
Environment & Regeneration NS: Asset Man     Premises     24/12/10 CAPIT & SYMONDS LTD     4938340 Revenue     3000.00       Environment & Regeneration NS: Asset Man     Premises     0/12/10 CAPIT & SYMONDS LTD     4930257 Revenue     681.32       Environment & Regeneration NS: Asset Man     Premises     0/12/10 CAPIT & AND MOBILITY     4930325 Revenue     4470.00       Environment & Regeneration NS: Asset Man     Premises     0/12/10 CONVEY BROTHERS     4917804 Revenue     491.00       Environment & Regeneration NS: Asset Man     Premises     0/12/10 CONVEY BROTHERS     4917804 Revenue     101.00       Environment & Regeneration NS: Asset Man     Premises     0/12/10 JCMAINTENANCE SERVICES LTD     4912656 Revenue     101.00       Environment & Regeneration NS: Asset Man     Premises     0/12/10 JC MAINTENANCE SERVICES LTD     4911503 Revenue     219.00       Environment & Regeneration NS: Asset Man     Premises     0/12/10 JC MAINTENANCE SERVICES LTD     4911503 Revenue     295.00       Environment & Regeneration NS: Asset Man     Premises     0/12/10 JC MAINTENANCE SERVICES LTD     4913028 Revenue     295.00       Environment & Regeneration NS: Asset Man     Premises     0/12/10 JC MAINTENANCE SERVICES LTD     4913281 Revenu	Environment & Rege	neration NS: Asset Man	Premises	22/12/10 BELL DECORATING GROUP	4920872 Revenue	4446.26
Environment & Regeneration NS: Asset Man     Premises     101/210 CARE AND MOBILITY SERVICES     4920267     Revenue     681.32       Environment & Regeneration NS: Asset Man     Premises     23/12/10 CHIMMARN LTD     4930326     Revenue     4470.00       Environment & Regeneration NS: Asset Man     Premises     08/12/10 CONVEY BROTHERS     4917603     Revenue     918.00       Environment & Regeneration NS: Asset Man     Premises     09/12/10 CONVEY BROTHERS     4917604     Revenue     918.00       Environment & Regeneration NS: Asset Man     Premises     03/12/10 C MANTENANCE SERVICES LTD     4918269 Revenue     527.19       Environment & Regeneration NS: Asset Man     Premises     03/12/10 C MANTENANCE SERVICES LTD     4918269 Revenue     257.19       Environment & Regeneration NS: Asset Man     Premises     03/12/10 C MANTENANCE SERVICES LTD     491501 Revenue     2190.00       Environment & Regeneration NS: Asset Man     Premises     03/12/10 J C MANTENANCE SERVICES LTD     491538 Revenue     2652.00       Environment & Regeneration NS: Asset Man     Premises     03/12/10 J D UFFY ROOFING LTD     4913281 Revenue     2560.00       Environment & Regeneration NS: Asset Man     Premises     <	-		Premises	24/12/10 CAPITA SYMONDS LTD	4938340 Revenue	3000.00
Environment & Regeneration NS: Asset Man     Premises     021/210 CHIRMARN LTD     4910326 Revenue     3975.00       Environment & Regeneration NS: Asset Man     Premises     021/210 CONVEY BROTHERS     4917603 Revenue     4910       Environment & Regeneration NS: Asset Man     Premises     081/210 CONVEY BROTHERS     4917400 Revenue     4910       Environment & Regeneration NS: Asset Man     Premises     031/210 JC MAINTENANCE SERVICES LTD     4912856 Revenue     1016.00       Environment & Regeneration NS: Asset Man     Premises     031/210 JC MAINTENANCE SERVICES LTD     4912856 Revenue     2190.00       Environment & Regeneration NS: Asset Man     Premises     031/210 JC MAINTENANCE SERVICES LTD     4911301 Revenue     2190.00       Environment & Regeneration NS: Asset Man     Premises     031/210 JC MAINTENANCE SERVICES LTD     4911301 Revenue     2190.00       Environment & Regeneration NS: Asset Man     Premises     031/210 JD UFFY NOOFING LTD     491283 Revenue     796.00       Environment & Regeneration NS: Asset Man     Premises     031/210 JD UFFY NOOFING LTD     4912381 Revenue     2560.00       Environment & Regeneration NS: Asset Man     Premises     031/210 JD UFFY ROOFING LTD     4912383 Revenue <t< td=""><td>0</td><td></td><td>Premises</td><td>10/12/10 CARE AND MOBILITY SERVICES</td><td>4920875 Revenue</td><td>681.32</td></t<>	0		Premises	10/12/10 CARE AND MOBILITY SERVICES	4920875 Revenue	681.32
Environment & Regeneration NS: Asset Man     Premises     20/21/0 CHIRMARN LTD     4935322 Revenue     4470.00       Environment & Regeneration NS: Asset Man     Premises     08/12/10 CONVEY BROTHERS     4917804 Revenue     918.00       Environment & Regeneration NS: Asset Man     Premises     08/12/10 CONVEY BROTHERS     4917840 Revenue     918.00       Environment & Regeneration NS: Asset Man     Premises     03/12/10 JC MAINTENANCE SERVICES LTD     4912656 Revenue     527.19       Environment & Regeneration NS: Asset Man     Premises     03/12/10 JC MAINTENANCE SERVICES LTD     4912656 Revenue     2190.00       Environment & Regeneration NS: Asset Man     Premises     23/12/10 JC MAINTENANCE SERVICES LTD     4912656 Revenue     2059.20       Environment & Regeneration NS: Asset Man     Premises     03/12/10 JC MAINTENANCE SERVICES LTD     4913533 Revenue     2560.00       Environment & Regeneration NS: Asset Man     Premises     03/12/10 JC DUFFY ROOFING LTD     4912388 Revenue     2560.00       Environment & Regeneration NS: Asset Man     Premises     03/12/10 JC DUFFY ROOFING LTD     4912388 Revenue     2560.00       Environment & Regeneration NS: Asset Man     Premises     03/12/10 JC DUFFY ROOFING LTD     4913384 Revenu	•					
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Environment & Regeneration INS: Asset Man Premises U8/12/10 NCS BUILD 491/597 Revenue 1674.00	0					
	Environment & Rege	neration INS: Asset Man	Premises	08/12/10 NCS BUILD	491/59/ Revenue	1674.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regeneration	tion NS: Asset Man	Premises	03/12/10 NEWLIFE CLEANING SYSTEMS LTD	4911518 Revenue	697.31
Environment & Regenerat	tion NS: Asset Man	Premises	10/12/10 NEWLIFE CLEANING SYSTEMS LTD	4920885 Revenue	741.00
Environment & Regenerat	tion NS: Asset Man	Premises	10/12/10 NEWLIFE CLEANING SYSTEMS LTD	4920883 Revenue	525.00
Environment & Regenerat	tion NS: Asset Man	Premises	10/12/10 NEWLIFE CLEANING SYSTEMS LTD	4920884 Revenue	610.00
Environment & Regenerat		Premises	10/12/10 NEWLIFE CLEANING SYSTEMS LTD	4920881 Revenue	696.00
Environment & Regenerat	tion NS: Asset Man	Premises	10/12/10 NEWLIFE CLEANING SYSTEMS LTD	4920882 Revenue	692.00
Environment & Regenerat	tion NS: Asset Man	Premises	10/12/10 NEWLIFE CLEANING SYSTEMS LTD	4920880 Revenue	838.00
Environment & Regenerat	tion NS: Asset Man	Premises	02/12/10 NEWLIFE CLEANING SYSTEMS LTD	4910933 Revenue	691.00
Environment & Regenerat	tion NS: Asset Man	Premises	02/12/10 NEWLIFE CLEANING SYSTEMS LTD	4910932 Revenue	835.00
Environment & Regenerat	tion NS: Asset Man	Premises	02/12/10 NEWLIFE CLEANING SYSTEMS LTD	4910931 Revenue	542.00
Environment & Regenerat		Premises	10/12/10 NORTHERN FLOORCRAFT (GATESHEAD) LTD	4911505 Revenue	650.00
Environment & Regenerat		Premises	17/12/10 OWEN PUGH & CO LTD	4929053 Revenue	11082.39
Environment & Regenerat		Premises	03/12/10 PHS GROUP LTD	4911513 Revenue	446.41
Environment & Regenerat		Premises	03/12/10 PLUNKETT TILE COMPANY	4911507 Revenue	1020.00
Environment & Regenerat		Premises	08/12/10 PROTEC FIRE DETECTION PLC	4919100 Revenue	3348.30
Environment & Regenerat		Capital Expenditure	30/12/10 PYEROY LTD	4939952 Capital	29900.00
Environment & Regenerat		Premises	08/12/10 PYEROY LTD	4917596 Revenue	5245.00
Environment & Regenerat		Premises	08/12/10 RENVAC SCAFFOLDING	4917848 Revenue	3507.58
Environment & Regenera		Capital Expenditure	03/12/10 STEEL FENCING LTD	4912362 Capital	7020.00
Environment & Regenerat		Premises	08/12/10 THEATRE ROYAL TRUST LTD	4919101 Revenue	1590.00
Environment & Regenera		Premises	10/12/10 THOMAS OWEN & SONS LTD	4920901 Revenue	545.00
Environment & Regenerat		Premises	17/12/10 TYCO INTEGRATED SYSTEMS	4912665 Revenue	1317.04
Environment & Regenera		Premises	03/12/10 WYG ENGINEERING LTD	4911510 Revenue	561.00
Environment & Regenera		Premises	23/12/10 WYG ENGINEERING LTD	4935312 Revenue	462.00
Environment & Regenera		Supplies & Services	01/12/10 A & R GROUNDWORKS	4908127 Revenue	35222.72
Environment & Regenerat	•	Supplies & Services	14/12/10 A & R GROUNDWORKS	4923051 Revenue	14960.74
Environment & Regenerat	•	Supplies & Services	06/12/10 A&J KEITH LTD	4913376 Revenue	1500.15
Environment & Regenera	•	Supplies & Services	22/12/10 BROWN & ILLINGWORTH	4932966 Revenue	512.04
Environment & Regenerat	•	Supplies & Services	22/12/10 CHIRMARN LTD	4932961 Revenue	512.50
Environment & Regenerat	•	Supplies & Services	01/12/10 CLASSIC MASONRY LTD	4909604 Revenue	9207.92
Environment & Regenerat		Supplies & Services	02/12/10 ENERTECH LTD	4910768 Revenue	581.67
Environment & Regenerat		Supplies & Services	22/12/10 GILLS OF BYKER	4932952 Revenue	947.10
Environment & Regenerat	•	Supplies & Services	01/12/10 LAIDLAW SOLUTIONS LTD	4909603 Revenue	550.00
Environment & Regeneration	•	Supplies & Services	06/12/10 M&C ROOFING CONTRACTORS	4913374 Revenue	516.52
Environment & Regenerat	•	Employees	22/12/10 NATURAL GAS SERVICES TRAINING (NCLE)LTD	4919971 Revenue	452.00
Environment & Regeneration	•	Supplies & Services	22/12/10 NORTHERN FLOORCRAFT (GATESHEAD) LTD	4913385 Revenue	6135.35
Environment & Regenerat	•	Supplies & Services	06/12/10 PYEROY LTD	4913384 Revenue	1800.00
Environment & Regenera	•	Supplies & Services	08/12/10 R BEAL & CO LTD	4913377 Revenue	21204.50
Environment & Regenera	•	Supplies & Services	29/12/10 R F HENDERSON LTD	4933272 Revenue	5539.87
Environment & Regenera	•	Supplies & Services	30/12/10 R J UTILITY SERVICES LTD	4939937 Revenue	714.00
Environment & Regenerat	•	Supplies & Services	21/12/10 RENVAC SCAFFOLDING	4932160 Revenue	1392.00
Environment & Regenera	•	Supplies & Services	17/12/10 TEAMS ROOFING LTD	4928936 Revenue	3555.40
Environment & Regenerat	•	Supplies & Services	01/12/10 WARMSEAL WINDOWS NEWCASTLE LTD	4909605 Revenue	18550.60
Environment & Regenerat	•	Supplies & Services	20/12/10 WEST PORT TIMBER WINDOWS & DOORS	4791787 Revenue	458.26
Environment & Regeneral	-	Supplies & Services	22/12/10 WS CONTROLS LTD	4934254 Revenue	1106.56
Environment & Regeneral	•	Supplies & Services	23/12/10 AUTOMOBILE ASSOC.	4937023 Revenue	544.32
Environment & Regeneral	, ,	Transport	29/12/10 FLOGAS UK LTD	4939468 Revenue	939.17
Environment & Regenerat	, ,	Transport	16/12/10 GB OILS	4920208 Revenue	4423.05
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			Payment		Capital/	
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regene	ration NS: City Transport	Transport	16/12/10	) GB OILS	4920703 Revenue	1911.00
Environment & Regene	ration NS: City Transport	Transport	08/12/10	) GB OILS	4903056 Revenue	4465.28
Environment & Regene	ration NS: City Transport	Transport	22/12/10	) GB OILS	4919934 Revenue	3418.38
Environment & Regene	ration NS: City Transport	Transport	22/12/10	) GB OILS	4929065 Revenue	2409.75
Environment & Regene	ration NS: City Transport	Transport	17/12/10	) GB OILS	4920718 Revenue	1665.30
•	ration NS: City Transport	Transport	30/12/10	) GB OILS	4939469 Revenue	2481.30
Environment & Regene	ration NS: City Transport	Transport	29/12/10	) PETROPLUS REFINING TEESIDE LTD	4939471 Revenue	20670.00
	ration NS: City Transport	Transport		) PETROPLUS REFINING TEESIDE LTD	4919929 Revenue	18144.00
•	ration NS: City Transport	Transport	09/12/10	) PETROPLUS REFINING TEESIDE LTD	4920209 Revenue	20875.15
•	ration NS: City Transport	Transport	09/12/10	) PETROPLUS REFINING TEESIDE LTD	4920702 Revenue	18144.00
•	ration NS: City Transport	Transport		) PETROPLUS REFINING TEESIDE LTD	4926811 Revenue	19152.00
•	ration NS: City Transport	Transport		) PETROPLUS REFINING TEESIDE LTD	4934271 Revenue	10136.00
•	ration NS: City Transport	Transport		) PETROPLUS REFINING TEESIDE LTD	4929066 Revenue	17136.00
0	ration NS: City Transport	Transport		) PETROPLUS REFINING TEESIDE LTD	4919966 Revenue	20160.00
•	ration NS: City Transport	Transport		) POST OFFICE COUNTERS	4939149 Revenue	10695.00
0	ration NS: City Transport	Capital Expenditure		) SEV GROUP LTD	4937024 Capital	63937.75
5	ration NS: City Transport	Supplies & Services		W O SILMON LTD	4916496 Revenue	440.00
•	ration NS: Community Support	Supplies & Services		) NEWCASTLE SPORTS INJURY CLINIC	4927432 Revenue	782.00
0	ration NS: Community Support	Supplies & Services		) BELVEDERE ENTERTAINMENT FUND	4911660 Revenue	570.00
•	ration NS: Community Support	Supplies & Services		DENE TERRACE ALLOTMENTS ASSOCIATION	4933143 Revenue	691.00
5	ration NS: Community Support	Supplies & Services		) JESMOND COMMUNITY FORUM	4933143 Revenue	3200.00
•	, , , ,	Supplies & Services		) RALPH ERSKINE SOCIETY	4911001 Revenue	2000.00
5	ration NS: Community Support	Supplies & Services		) WEST END WOMENS & GIRLS CENTRE	4932793 Revenue	2000.00 925.70
	ration NS: Community Support	1.1				
	ration NS: Community Support	Supplies & Services		WEST END WOMENS & GIRLS CENTRE	4933140 Revenue	1101.00
-	ration NS: D&CS Support Services	Supplies & Services		) CHIRMARN LTD	4923038 Revenue	10242.65
•	ration NS: D&CS Support Services	Supplies & Services		) GILLS OF BYKER	4923037 Revenue	7048.84
5	ration NS: D&CS Support Services	Supplies & Services		) JC MAINTENANCE SERVICES LTD	4923044 Revenue	3591.93
•	ration NS: D&CS Support Services	Supplies & Services		) JC MAINTENANCE SERVICES LTD	4923034 Revenue	2587.86
5	ration NS: D&CS Support Services	Supplies & Services		) JC MAINTENANCE SERVICES LTD	4923035 Revenue	3153.69
•	ration NS: D&CS Support Services	Supplies & Services		) JC MAINTENANCE SERVICES LTD	4923036 Revenue	3194.53
0	ration NS: D&CS Support Services	Supplies & Services		) JT DUFFY ROOFING LTD	4923039 Revenue	21563.18
•	ration NS: D&CS Support Services	Supplies & Services		M&C ROOFING CONTRACTORS	4923047 Revenue	4233.84
•	ration NS: D&CS Support Services	Supplies & Services		) M&C ROOFING CONTRACTORS	4923030 Revenue	7549.35
•	ration NS: D&CS Support Services	Supplies & Services		) MIS ENVIROMENTAL LTD	4923029 Revenue	7030.00
•	ration NS: D&CS Support Services	Supplies & Services		) NORTECH CONTRACTS	4923040 Revenue	4530.67
5	ration NS: D&CS Support Services	Supplies & Services		) NORTECH CONTRACTS	4932009 Revenue	2210.00
Environment & Regene	ration NS: D&CS Support Services	Supplies & Services	13/12/10	) NORTHERN FLOORCRAFT (GATESHEAD) LTD	4923043 Revenue	2605.28
Environment & Regene	ration NS: D&CS Support Services	Supplies & Services	13/12/10	) NORTHERN FLOORCRAFT (GATESHEAD) LTD	4923042 Revenue	25996.23
Environment & Regene	ration NS: D&CS Support Services	Supplies & Services	13/12/10	) NORTHERN INTERIORS (GATESHEAD) LTD	4923048 Revenue	572.34
Environment & Regene	ration NS: D&CS Support Services	Supplies & Services	13/12/10	) PETER COX PROPERTY SERVICES	4923033 Revenue	720.98
Environment & Regene	ration NS: D&CS Support Services	Supplies & Services	13/12/10	) RENVAC SCAFFOLDING	4923041 Revenue	17935.80
Environment & Regene	ration NS: D&CS Support Services	Supplies & Services	13/12/10	) SPRINGS ROOFING LTD	4923045 Revenue	4031.53
Environment & Regene	ration NS: D&CS Support Services	Supplies & Services	03/12/10	) TELEWEST COMMUNICATIONS	4888937 Revenue	1240.48
Environment & Regene	ration NS: D&CS Support Services	Employees	17/12/10	) UNIVERSITY OF NORTHUMBRIA	4923057 Revenue	1440.00
•	ration NS: District Heating	Supplies & Services	02/12/10	) ADC ELECTRICAL CO LTD(F)	4910746 Revenue	683.00
5	ration NS: District Heating	Supplies & Services		ADC ELECTRICAL CO LTD(F)	4938338 Revenue	952.00
•	ration NS: District Heating	Premises		) FLUID AUTOMATION	4915508 Revenue	1175.00
0	ration NS: District Heating	Supplies & Services		) FLUID AUTOMATION	4913500 Revenue	470.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
•	ration NS: District Heating	Supplies & Services	10/12/10 FLUID AUTOMATION	4916556 Revenue	1348.00
Ũ	ration NS: District Heating	Supplies & Services	23/12/10 FLUID AUTOMATION	4935351 Revenue	2912.00
Environment & Regener	ration NS: District Heating	Premises	09/12/10 H MALONE & SONS LTD	4920212 Revenue	10653.90
Environment & Regener	ration NS: District Heating	Supplies & Services	16/12/10 MINES RESCUE SERVICE LTD	4926836 Revenue	542.00
Environment & Regener	ration NS: District Heating	Premises	22/12/10 PRO-TECH CP	4934256 Revenue	1085.00
Environment & Regener	ration NS: District Heating	Premises	16/12/10 SCHNEIDER ELECTRIC BUILDINGS UK LTD	4927363 Revenue	1638.08
Environment & Regener	ration NS: District Heating	Premises	10/12/10 SCHNEIDER ELECTRIC BUILDINGS UK LTD	4922392 Revenue	1638.08
Environment & Regener	ration NS: District Heating	Premises	17/12/10 TOTAL PUMP SOLUTIONS LTD	4924757 Revenue	792.00
Environment & Regener	ration NS: District Heating	Premises	30/12/10 WOLSELEY UK LTD	4940718 Revenue	896.46
Environment & Regener	ration NS: Energy	Premises	03/12/10 N POWER NORTHERN LTD	4904500 Revenue	6565.19
Environment & Regener	ration NS: Energy	Premises	03/12/10 N POWER NORTHERN LTD	4904501 Revenue	4287.70
Environment & Regener	ration NS: Energy	Premises	03/12/10 N POWER NORTHERN LTD	4904502 Revenue	1041.85
Environment & Regener	ration NS: Energy	Supplies & Services	21/12/10 CIBSE	4930761 Revenue	780.00
Environment & Regener	ration NS: Enviro-Schools	Supplies & Services	20/12/10 IMAGE VISUAL COMMUNICATIONS	4930305 Revenue	995.00
Environment & Regener	ration NS: Enviro-Schools	Supplies & Services	01/12/10 LITTLE WASTERS	4909556 Revenue	3600.00
•	ration NS: Enviro-Schools	Employees	20/12/10 OPTIMUS EDUCATION	4930306 Revenue	717.99
0	ration NS: Repairs & Maintenance	Supplies & Services	01/12/10 A&J KEITH LTD	4909609 Revenue	2020.00
0	ration NS: Repairs & Maintenance	Supplies & Services	13/12/10 ENVIROBLAST	4923054 Revenue	1950.00
5	ration NS: Repairs & Maintenance	Supplies & Services	22/12/10 KD SCAFFOLDING	4932974 Revenue	445.00
0	ration NS: Repairs & Maintenance	Supplies & Services	02/12/10 KD SCAFFOLDING	4910767 Revenue	484.00
0	ration NS: Repairs & Maintenance	Supplies & Services	22/12/10 R J UTILITY SERVICES LTD	4932967 Revenue	702.00
	ration NS: Repairs & Maintenance	Supplies & Services	30/12/10 R J UTILITY SERVICES LTD	4939938 Revenue	1295.00
•	ration NS: Repairs & Maintenance	Supplies & Services	13/12/10 SKYLINE ACCESS & SCAFFOLDING SERVICES	4923059 Revenue	450.00
0	ration NS: Repairs & Maintenance	Supplies & Services	13/12/10 SKYLINE ACCESS & SCAFFOLDING SERVICES	4899951 Revenue	726.00
Ũ	ration NS: Repairs & Maintenance	Supplies & Services	13/12/10 SKYLINE ACCESS & SCAFFOLDING SERVICES	4899952 Revenue	1009.00
Ũ	ration NS: Repairs & Maintenance	Supplies & Services	13/12/10 SKYLINE ACCESS & SCAFFOLDING SERVICES	4899975 Revenue	495.00
5	ration NS: Repairs & Maintenance	Supplies & Services	13/12/10 SKYLINE ACCESS & SCAFFOLDING SERVICES	4899976 Revenue	437.00
0	ration NS: Repairs & Maintenance	Supplies & Services	13/12/10 SKYLINE ACCESS & SCAFFOLDING SERVICES	4906399 Revenue	450.00
0	ration NS: Repairs & Maintenance	Supplies & Services	22/12/10 SKYLINE ACCESS & SCAFFOLDING SERVICES	4932969 Revenue	4000.00
0	ration NS: Repairs & Maintenance	Supplies & Services	06/12/10 SKYLINE ACCESS & SCAFFOLDING SERVICES	4906400 Revenue	4000.00
0	ration NS: Repairs & Maintenance	Supplies & Services	06/12/10 SKYLINE ACCESS & SCAFFOLDING SERVICES	4890986 Revenue	450.00
5	ration NS: Repairs & Maintenance	Supplies & Services		4891519 Revenue	450.00
0	•		06/12/10 SKYLINE ACCESS & SCAFFOLDING SERVICES		482.00 990.00
5	ration NS: Repairs & Maintenance	Supplies & Services	06/12/10 SKYLINE ACCESS & SCAFFOLDING SERVICES	4910735 Revenue 4891524 Revenue	500.00
0	ration NS: Repairs & Maintenance	Supplies & Services	06/12/10 SKYLINE ACCESS & SCAFFOLDING SERVICES		
0	ration NS: Repairs & Maintenance	Supplies & Services	06/12/10 SKYLINE ACCESS & SCAFFOLDING SERVICES	4899989 Revenue	594.00
0	ration NS: Repairs & Maintenance	Supplies & Services	20/12/10 SKYLINE ACCESS & SCAFFOLDING SERVICES	4910729 Revenue	708.00
0	ration NS: Repairs & Maintenance	Supplies & Services	20/12/10 SKYLINE ACCESS & SCAFFOLDING SERVICES	4910730 Revenue	594.00
0	ration NS: Repairs & Maintenance	Supplies & Services	20/12/10 SKYLINE ACCESS & SCAFFOLDING SERVICES	4910731 Revenue	800.00
0	ration NS: Repairs & Maintenance	Supplies & Services	20/12/10 SKYLINE ACCESS & SCAFFOLDING SERVICES	4910732 Revenue	450.00
Ũ	ration NS: Repairs & Maintenance	Supplies & Services	20/12/10 SKYLINE ACCESS & SCAFFOLDING SERVICES	4910734 Revenue	800.00
0	ration NS: Repairs & Maintenance	Supplies & Services	31/12/10 SKYLINE ACCESS & SCAFFOLDING SERVICES	4933278 Revenue	450.00
Environment & Regener		Supplies & Services	03/12/10 COMENSURA LTD	4912152 Revenue	22050.64
Environment & Regener		Supplies & Services	22/12/10 COMENSURA LTD	4933709 Revenue	13224.33
Environment & Regener		Supplies & Services	10/12/10 COMENSURA LTD	4912153 Revenue	19919.80
Environment & Regener		Supplies & Services	23/12/10 COMENSURA LTD	4933710 Revenue	2171.65
Environment & Regener		Supplies & Services	23/12/10 COMENSURA LTD	4935536 Revenue	13611.88
Environment & Regener		Supplies & Services	31/12/10 COMENSURA LTD	4933711 Revenue	8118.84
Environment & Regener	ration NS: Resources	Premises	20/12/10 DOOBA INVESTMENTS VI LTD	4930425 Revenue	2566.10

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regenera	tion NS: Strategy	Capital Expenditure	06/12/10 IDOX SOFTWARE LTD	4914261 Capital	22164.38
Environment & Regenera	tion NS: Street Lighting PFI	Supplies & Services	30/12/10 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	4939941 Revenue	1150.00
Environment & Regenera	tion NS: Street Lighting PFI	Supplies & Services	30/12/10 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	4939942 Revenue	12765.00
Environment & Regenera	tion NS: Street Lighting PFI	Third Party Payments	22/12/10 HCL SAFETY	4932988 Revenue	9116.12
Environment & Regenera	tion NS: Street Lighting PFI	Third Party Payments	22/12/10 HCL SAFETY	4933116 Revenue	5978.07
Environment & Regenera	tion NS: Street Lighting PFI	Premises	03/12/10 Redacted Personal Data	4909553 Revenue	500.00
Environment & Regenera	tion NS: Voids	Supplies & Services	01/12/10 A&J KEITH LTD	4909610 Revenue	2020.00
Environment & Regenera	tion NS: Voids	Supplies & Services	01/12/10 A&J KEITH LTD	4909615 Revenue	1920.00
Environment & Regenera	tion NS: Voids	Supplies & Services	01/12/10 A&J KEITH LTD	4909611 Revenue	1998.00
Environment & Regenera	tion NS: Voids	Supplies & Services	01/12/10 A&J KEITH LTD	4909612 Revenue	2020.00
Environment & Regenera	tion NS: Voids	Supplies & Services	01/12/10 A&J KEITH LTD	4909613 Revenue	1920.00
Environment & Regenera	tion NS: Voids	Supplies & Services	01/12/10 A&J KEITH LTD	4909614 Revenue	2020.00
Environment & Regenera		Supplies & Services	22/12/10 A&J KEITH LTD	4933273 Revenue	1920.00
Environment & Regenera		Supplies & Services	22/12/10 A&J KEITH LTD	4933274 Revenue	1920.00
Environment & Regenera		Supplies & Services	22/12/10 A&J KEITH LTD	4932954 Revenue	1820.00
Environment & Regenera		Supplies & Services	22/12/10 A&J KEITH LTD	4932955 Revenue	2020.00
Environment & Regenera		Supplies & Services	22/12/10 A&J KEITH LTD	4932956 Revenue	1920.00
Environment & Regenera		Supplies & Services	22/12/10 A&J KEITH LTD	4933275 Revenue	1920.00
Environment & Regenera		Supplies & Services	22/12/10 SKYLINE ACCESS & SCAFFOLDING SERVICES	4923058 Revenue	510.00
5	tion NS: Waste Management	Supplies & Services	22/12/10 BLUE MACHINERY (SCOTLAND) LTD	4934282 Revenue	3200.00
	tion NS: Waste Management	Supplies & Services	23/12/10 BLUE MACHINERY (SCOTLAND) LTD	4935294 Revenue	7000.00
-	tion NS: Waste Management	Supplies & Services	13/12/10 G&B WASTE SERVICES	4923656 Revenue	1535.15
5	tion NS: Waste Management	Supplies & Services	02/12/10 G&B WASTE SERVICES	4910935 Revenue	4326.18
Ũ	tion NS: Waste Management	Supplies & Services	02/12/10 GOLDER ASSOCIATES	4910033 Revenue	1645.00
5	tion NS: Waste Management	Third Party Payments	16/12/10 HOLYSTONE LIMITED	4926828 Revenue	11459.27
Ũ	tion NS: Waste Management	Third Party Payments	07/12/10 HOLYSTONE LIMITED	4906561 Revenue	14979.64
5	tion NS: Waste Management	Third Party Payments	21/12/10 HOLYSTONE LIMITED	4923721 Revenue	14864.74
8	tion NS: Waste Management	Third Party Payments	30/12/10 HOLYSTONE LIMITED	4935295 Revenue	505.69
5	tion NS: Waste Management	Third Party Payments	14/12/10 HOLYSTONE LIMITED	4923720 Revenue	15277.22
5	tion NS: Waste Management	Third Party Payments	31/12/10 HOLYSTONE LIMITED	4934280 Revenue	1960.77
-	tion NS: Waste Management	Third Party Payments	17/12/10 NORTH EAST RECYCLING LTD	4716981 Revenue	645.00
5	tion NS: Waste Management	Third Party Payments	17/12/10 NORTH EAST RECYCLING LTD	4716982 Revenue	1080.00
•	tion NS: Waste Management	Third Party Payments	17/12/10 NORTH EAST RECYCLING LTD	4716989 Revenue	1080.00
5	tion NS: Waste Management	Third Party Payments	17/12/10 NORTH EAST RECYCLING LTD	4766852 Revenue	1080.00
6	tion NS: Waste Management	Third Party Payments	17/12/10 NORTH EAST RECYCLING LTD	4766853 Revenue	450.00
5	tion NS: Waste Management	Third Party Payments	17/12/10 NORTH EAST RECYCLING LTD	4810369 Revenue	1350.00
6	tion NS: Waste Management	Third Party Payments	17/12/10 NORTH EAST RECYCLING LTD	4810370 Revenue	1020.00
5	tion NS: Waste Management	Third Party Payments	17/12/10 NORTH EAST RECYCLING LTD	4825216 Revenue	1080.00
0	tion NS: Waste Management	Third Party Payments	17/12/10 NORTH EAST RECYCLING LTD	4866783 Revenue	1350.00
•	tion NS: Waste Management	Third Party Payments	17/12/10 NORTH EAST RECYCLING LTD	4866784 Revenue	450.00
Ū	tion NS: Waste Management	Third Party Payments	17/12/10 NORTH EAST RECYCLING LTD	4893770 Revenue	1080.00
5	tion NS: Waste Management	Third Party Payments	17/12/10 NORTH EAST RECYCLING LTD	4893771 Revenue	520.00
5	tion NS: Waste Management	Third Party Payments	21/12/10 REIVERS REPROCESSING LTD	4932006 Revenue	1205.28
5	tion NS: Waste Management	Third Party Payments	31/12/10 REIVERS REPROCESSING LTD	4941453 Revenue	853.76
5	tion NS: Waste Management	Supplies & Services	22/12/10 SITA	4923690 Revenue	11700.19
5	tion NS: Waste Management	Supplies & Services	22/12/10 SITA	4923655 Revenue	11700.19
5	tion NS: Waste Management	Third Party Payments	17/12/10 SITA	4920126 Revenue	876783.02
6	tion NS: Waste Management	Supplies & Services	09/12/10 T SERVICES (N.E) LTD	4920684 Revenue	2240.00
	and the second and the second s				22-10.00

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

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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	4920901 Revenue 4914222 Capital	512.36
HRA	HRA C.C.A.S.		31/12/10 TYNETEC LTD	4914222 Capital 4941595 Capital	5245.00
HRA		Capital Expenditure		4941595 Capital 4911551 Revenue	578.62
	HRA East Area	Supplies & Services	03/12/10 R & J HUNTER & CO LTD		
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

HRAHRA FinanceThid Pary Payments17/12/10.NEVCASTLE ASYLUM SEEKERS UNIT49:0308RevenueHRAHRA FinanceThid Pary Payments14/12/10.NEVCASTLE ASYLUM SEEKERS UNIT49:1437RevenueHRAHRA FinanceStuplies & Services21/12/10.NEVCASTLE ASYLUM SEEKERS UNIT49:1437RevenueHRAHRA FinanceStuplies & Services14/12/10.NEVCASTLE ASYLUM SEEKERS UNIT49:2138RevenueHRAHRA FinanceStuplies & Services01/12/10.NEVCASTLE ASYLUM SEEKERS49:124948RevenueHRAHRA FinanceCapital Expenditure06:12/10.RevCASTLE ASYLUM SEEKERS49:12498RevenueHRAHRA FinanceCapital Expenditure06:12/10.RevCASTLE ASYLUM SEEKERS49:1398RevenueHRAHRA FinanceCapital Expenditure06:12/10.RevCASTLE ASYLUM SEEKERS49:1398RevenueHRAHRA FinanceCapital Expenditure09:12/10.THE Richards Presson49:1398RevenueHRAHRA FinanceTransfer Paymonts22:12/10.THA.DIN ReVECET49:1398RevenueHRAHRA FinanceTransfer Paymonts22:12/10.THA.DIN ReVECET49:0398RevenueHRAHRA FinanceTransfer Paymonts22:12/10.THA.DIN REVECET49:0398RevenueHRAHRA FinanceRevenueCapital Expenditure10:12/10.BLA.DIN RUNDUS THAI.INTERD49:03960RevenueHRAHRA FinanceCapital Expenditure10:12/10.BLA.DIN RUNDUS THAI.INTERD49:03960RevenueHRAHRA Financ				Payment	Capital/	
HRAHRA FinanceThird Pary Payments06/12/10 NEVCASTLE ASYLLM SEEKCES UNIT49143/7 RevenueHRAHRA FinanceSupples & Services21/210 NEVCASTLE TENANTS FEDERATION4932163 RevenueHRAHRA FinanceSupples & Services21/210 NEVCASTLE TENANTS FEDERATION4932163 RevenueHRAHRA FinanceSupples & Services07/210 OUSTLE TENANTS FEDERATION4931053 RevenueHRAHRA FinanceSupples & Services07/210 OUSTLE TENANTS FEDERATION4931757 RevenueHRAHRA FinancePremies21/210 Redacted Percenal Data491016 CapitalHRAHRA FinanceTensfor Payments20/210 TRADECK BUSINESS PARKS LTD491777 RevenueHRAHRA FinanceCapital Expenditus07/2210 TRADING PROLECH BUSINESS PARKS LTD491787 RevenueHRAHRA FinanceCapital Expenditus07/2210 TRADING PROLECT TIMES491789 RevenueHRAHRA FinanceCapital Expenditus07/2210 TRADING PROLECT TIMES492630 RevenueHRAHRA Finance Premises15/210 ALANY OFFICE EOU/PRINT (WHOLESALE) LTD4907909 CapitalHRAHRA Finance Premises15/210 ALANY OFFICE EOU/PRINT (WHOLESALE) LTD4907909 CapitalHRAHRA FunitureCapital Expenditure15/210 ALANY OFFICE EOU/PRINT (WHOLESALE) LTD4907909 CapitalHRAHRA FunitureCapital Expenditure15/210 HAVDON CONTRACT SERVICES LTD4922870 RevenueHRAHRA FunitureCapital Expenditure15/210 HAVDON CONTRACT SERVICES LTD4922870 CapitalHRAHRA Funitur	Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
HRAHRA FinanceThird Parity Payments14/12/10NEWCASTLE ASYLUM SEEKCES UNIT4924947 RevenueHRAHRA FinanceSupples & Services14/12/10NEWCASTLE TENANTS FEDERATION492193 RevenueHRAHRA FinanceSupples & Services14/12/10NEWCASTLE TENANTS FEDERATION492193 RevenueHRAHRA FinanceCapilal Expenditure08/12/10Redealed Personal Data49140164914016HRAHRA FinanceCapilal Expenditure08/12/10FRENCER USINESS PARKS LTD491577 RevenueHRAHRA FinanceTransfer Payments08/12/10THE FLOORING OUT ET LTD4915349Capilal ExpenditureHRAHRA FinanceSupples & Services07/12/10THE FLOORING OUT ET LTD4915349Capilal ExpenditureHRAHRA FinanceSupples & Services15/12/10TRADINS PROJECT4915349RevenueHRAHRA FinancePremises15/12/10TRADINS PROJECT4915349RevenueHRAHRA Finance PaPSupples & Services15/12/10TRADINS PROJECT4926346RevenueHRAHRA Finance PaPCapilal Expenditure15/12/10TRADINS PROJECT4926346RevenueHRAHRA FinanceCapilal Expenditure15/12/10TRADINS PROJECT4926346RevenueHRAHRA FinanceCapilal Expenditure15/12/10TRADINS PROJECT492780RevenueHRAHRA FinanceCapilal Expenditure15/12/10HAWDON CONTRACT SERVICES LTD492780Re	HRA	HRA Finance	Third Party Payments	17/12/10 NEWCASTLE ASYLUM SEEKERS UNIT	4929080 Revenue	2673.93
HFA     HFA <td>HRA</td> <td>HRA Finance</td> <td></td> <td>06/12/10 NEWCASTLE ASYLUM SEEKERS UNIT</td> <td>4914347 Revenue</td> <td>3102.61</td>	HRA	HRA Finance		06/12/10 NEWCASTLE ASYLUM SEEKERS UNIT	4914347 Revenue	3102.61
HRAHRA FinanceSupplies & Services141/210 NOTH OF ENGLAND REFUGEE SERVICE4924948 RevenueHRAHRA FinanceCapital Expenditure061/210 Adecated Personal Data4914016 CapitalHRAHRA FinanceCapital Expenditure061/210 SENUCER SURNESS PARKS LTD4931511 RevenueHRAHRA FinanceTransfer Payments081/210 SENUCER SURNESS PARKS LTD4915111 RevenueHRAHRA FinanceTransfer Payments081/210 STABECK LETTINGS4915398 CapitalHRAHRA FinanceSupplies & Services071/210 THE FLOORING OUTLET LTD4915398 CapitalHRAHRA FinanceSupplies & Services151/210 UTA LENERGI UTILITES LIMITED4925398 CapitalHRAHRA FinancePremises151/210 UTA LENERGI UTILITES LIMITED4907990 CapitalHRAHRA Finance PAPSupplies & Services151/210 BLAV CFICE EQUIPALENT (WHOLESALE) LTD4907990 CapitalHRAHRA Finance PAPCapital Expenditure151/210 BLAV CFICE EQUIPALENT (WHOLESALE) LTD4907990 CapitalHRAHRA FunitureCapital Expenditure131/210 HAVDON CONTRACT SERVICES LTD492376 CapitalHRAHRA FunitureCapital Expenditure131/210 HAVDON CONTRACT SERVICES LTD492376 CapitalHRAHRA FunitureCapital Expenditure131/210 HAVDON CONTRACT SERVICES LTD492377 CapitalHRAHRA FunitureCapital Expenditure131/210 HAVDON CONTRACT SERVICES LTD492377 CapitalHRAHRA FunitureCapital Expenditure131/210 HAVDON CONTRACT SERVICES LTD492377	HRA	HRA Finance	Third Party Payments	14/12/10 NEWCASTLE ASYLUM SEEKERS UNIT	4924947 Revenue	2762.35
HRAHRA FinanceSupplies & Services071/21/07 UGEBURN TRUST4915398 PrevenueHRAHRA FinancePremises211/21/05 Redacted Prevenal Data4931757 RevenueHRAHRA FinancePremises211/21/05 STABECK LETINGS4931757 RevenueHRAHRA FinanceCapital Expenditure091/21/01 THE RIGHTS PROJECT4915394 CapitalHRAHRA FinanceCapital Expenditure091/21/01 THE RIGHTS PROJECT4915394 RevenueHRAHRA FinanceTransfer Payments221/21/01 THE RIGHTS PROJECT4935402 RevenueHRAHRA FinanceTransfer Payments221/21/01 THE RIGHTS PROJECT4955002 RevenueHRAHRA FinanceTransfer Payments191/21/01 UHE RIGHTS FROJECT4955002 RevenueHRAHRA Finance P&PSupplies & Services191/21/01 MLBANY OFFICE EQUIPMENT (WHOLESALE) LTD4955002 RevenueHRAHRA FinanceCapital Expenditure191/21/01 MLBANY OFFICE EQUIPMENT (WHOLESALE) LTD492070 RevenueHRAHRA FurnitureCapital Expenditure191/21/01 MANDON CONTRACT SERVICES LTD492070 RevenueHRAHRA FurnitureCapital Expenditure191/21/01 MANDON CONTRACT SERVICES LTD492070 CapitalHRAHRA FurnitureCapital Expenditure191/21/01 MANDON CONTRACT SERVICES LTD492070 CapitalHRAHRA FurnitureCapital Expenditure191/21/01 MANDON CONTRACT SERVICES LTD492070 CapitalHRAHRA FurnitureCapital Expenditure191/21/01 MANDON CONTRACT SERVICES LTD4920780 CapitalHRA <t< td=""><td></td><td>HRA Finance</td><td>Supplies &amp; Services</td><td>21/12/10 NEWCASTLE TENANTS FEDERATION</td><td>4932163 Revenue</td><td>20000.00</td></t<>		HRA Finance	Supplies & Services	21/12/10 NEWCASTLE TENANTS FEDERATION	4932163 Revenue	20000.00
HRAHRA FinanceCapital Expenditure06/12/10 Reducted Personal Data4914016 CapitalHRAHRA FinanceTransfer Payments08/12/0 SPENCER BUSINESS PARIS LTD491534 CapitalHRAHRA FinanceCapital Expenditure09/12/0 THE FICORING OUTLET LTD491534 CapitalHRAHRA FinanceSupplies & Services07/12/0 THE RIGHTS PROJECT491534 CapitalHRAHRA FinanceSupplies & Services07/12/0 THE RIGHTS PROJECT4915396 RevenueHRAHRA Finance PAPremises15/12/0 TRADING PLACES4915340 RevenueHRAHRA Finance PASupplies & Services15/12/10 F 8 0 O PLC495508 RevenueHRAHRA Finance PASupplies & Services15/12/10 F 8 0 O PLC495508 RevenueHRAHRA Finance PACapital Expenditure15/12/10 F 8 0 O PLC495508 RevenueHRAHRA FinanceCapital Expenditure15/12/10 F 80 OC CONTRACT SERVICES LTD4928070 RevenueHRAHRA FinanceCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD4928778 CapitalHRAHRA FinanceCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD492878 CapitalHRAHRA FinnitureCapital Expenditure </td <td>HRA</td> <td>HRA Finance</td> <td>Supplies &amp; Services</td> <td>14/12/10 NORTH OF ENGLAND REFUGEE SERVICE</td> <td>4924948 Revenue</td> <td>2000.00</td>	HRA	HRA Finance	Supplies & Services	14/12/10 NORTH OF ENGLAND REFUGEE SERVICE	4924948 Revenue	2000.00
HRAHRA FinancePremises21/2/10 STARECK LETTINGS4915411 RevenueHRAHRA FinanceCapital Expenditure691/2/10 STARECK LETTINGS4915411 RevenueHRAHRA FinanceCapital Expenditure691/2/10 THE FLOORING OUTLET LTD4915398 RevenueHRAHRA FinanceTransfer Payments221/2/10 THE FLOORING OUTLET LTD4915398 RevenueHRAHRA FinanceTransfer Payments221/2/10 THA LERGI UTLITES LIMTED4928398 RevenueHRAHRA FinancePremises151/2/10 VTAL LENGIU UTLITES LIMTED4928398 RevenueHRAHRA Finance PAPSupplies & Services151/2/10 VTAL LENGIU UTLITES LIMTED4928398 RevenueHRAHRA FumitureTransfer Payments101/2/10 ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD4928398 CapitalHRAHRA FumitureCapital Expenditure131/2/10 HAWDON CONTRACT SERVICES LTD4923802 GapitalHRAHRA FumitureCapital Expenditure131/2/10 HAWDON CONTRACT SERVICES LTD4923802 CapitalHRAHRA FumitureCapital Expenditure131/2/10 HAWDON CONTRACT SERVICES LTD4923802 Capital<		HRA Finance	Supplies & Services	07/12/10 OUSEBURN TRUST	4915399 Revenue	1177.30
HRAHRA FinanceTransfer Payments09/12/10 THE FLOORING OUTLET LTD4915394 CapitalHRAHRA FinanceCapital Expenditure09/12/10 THE FILOARING OUTLET LTD4915398 RevenueHRAHRA FinanceSupplies & Services07/12/10 THE RIOHTS PROJECT4915398 RevenueHRAHRA FinancePremises15/12/10 THA ENIDRG PLACES491440 RevenueHRAHRA Finance P&PSupplies & Services16/12/10 B & O PLC4956306 RevenueHRAHRA Finance P&PSupplies & Services16/12/10 B & O PLC4950506 RevenueHRAHRA FumitureCapital Expenditure10/12/10 BUANY OFFICE EQUIPMENT (WHOLESALE) LTD490709 CapitalHRAHRA FumitureCapital Expenditure10/12/10 BUANY OFFICE EQUIPMENT (WHOLESALE) LTD490709 CapitalHRAHRA FumitureCapital Expenditure13/12/10 HAWOON CONTRACT SERVICES LTD492377 CapitalHRAHRA FumitureCapital Expenditure13/12/10 HAWOON CONTRACT SERVICES LTD492377 CapitalHRAHRA FumitureCapital Expenditure13/12/10 HAWOON CONTRACT SERVICES LTD492377 CapitalHRAHRA FumitureCapital Expenditure13/12/10 HAWOON CONTRACT SERVICES LTD4923680 Capital <tr< td=""><td>HRA</td><td>HRA Finance</td><td>Capital Expenditure</td><td>06/12/10 Redacted Personal Data</td><td>4914016 Capital</td><td>900.00</td></tr<>	HRA	HRA Finance	Capital Expenditure	06/12/10 Redacted Personal Data	4914016 Capital	900.00
HRAHRA FinanceCapital Exponditure09/12/10 THE FLOORING OUTLET LTD4915394 CapitalHRAHRA FinanceSupplies & Services07/12/10 THE FLOORING OUTLET LTD4915394 RevenueHRAHRA FinanceTransfer Payments22/12/10 TRADING PLACES4905408 RevenueHRAHRA FinancePremises15/12/10 VTAL ENERGI UTITES LIMITED4926396 RevenueHRAHRA Finance P&PSupplies & Services15/12/10 VTAL ENERGI UTITES LIMITED4926390 CapitalHRAHRA FurnitureCapital Expenditure15/12/10 ALRAV OFFICE EQUIPMENT (WHOLESALE) LTD4920570 RevenueHRAHRA FurnitureCapital Expenditure00/12/10 CONTRACT SERVICES LTD4920570 RevenueHRAHRA FurnitureCapital Expenditure10/12/10 HAWDON CONTRACT SERVICES LTD4923778 CapitalHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD4923777 CapitalHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD4923777 CapitalHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD4923787 CapitalHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD4923787 CapitalHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD4927460 CapitalHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD4927460 CapitalHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD<	HRA	HRA Finance	Premises	21/12/10 SPENCER BUSINESS PARKS LTD	4931757 Revenue	12500.00
HRAHRA FinanceSupplies & Services07/12/10 THE RIGHTS PROJECT4915398 RevenueHRAHRA FinanceTransfer Payments22/12/10 TRAL ENERGIUTILITES LIMITED4926306 RevenueHRAHRA Finance PAPSupplies & Services16/12/10 & A D PLC499602 RevenueHRAHRA Finance PAPCapital Expenditure10/12/10 & BLABAYO DEFICE EQUIPMENT (WHOLESALE) LTD490790 CapitalHRAHRA FurnitureCapital Expenditure09/12/10 COMMERCIAL & INDUSTRIAL INTERIORS LTD4803868 CapitalHRAHRA FurnitureCapital Expenditure09/12/10 COMMERCIAL & INDUSTRIAL INTERIORS LTD4803868 CapitalHRAHRA FurnitureCapital Expenditure19/12/10 HAWDON CONTRACT SERVICES LTD4922377 CapitalHRAHRA FurnitureCapital Expenditure19/12/10 HAWDON CONTRACT SERVICES LTD4922480 CapitalHRAHRA FurnitureCapital Expenditure19/12/10 HAWDON CONTRACT SERVICES LTD4926377 CapitalHRAHRA FurnitureCapital Expenditure19/12/10 HAWDON CONTRACT SERVICES LTD491686 CapitalHRAHRA FurnitureCapital Expenditure19/12/10 HAWDON CONTRACT SERVICES LTD491686 CapitalHRAHRA FurnitureCapital Expenditure <t< td=""><td>HRA</td><td>HRA Finance</td><td>Transfer Payments</td><td>08/12/10 STARBECK LETTINGS</td><td>4915411 Revenue</td><td>545.00</td></t<>	HRA	HRA Finance	Transfer Payments	08/12/10 STARBECK LETTINGS	4915411 Revenue	545.00
HRA     HRA Finance     Transfer Payments     29/21/0     TRADING PLACES     4931480     Revenue       HRA     HRA Finance     Parenises     15/12/10     NITULE LENERGIUTILITES LIMITED     4926396     Revenue       HRA     HRA Finance P&P     Supplies & Services     15/12/10     ABANY CFICE EOUPMENT (WHOLESALE) LTD     490790     Capital       HRA     HRA Furniture     Capital Expenditure     15/12/10     ABANY CFICE EOUPMENT (WHOLESALE) LTD     492377     Capital       HRA     HRA Furniture     Capital Expenditure     13/12/10     HAWDON CONTRACT SERVICES LTD     492377     Capital       HRA     HRA Furniture     Capital Expenditure     13/12/10     HAWDON CONTRACT SERVICES LTD     492380     Capital       HRA     HRA Furniture     Capital Expenditure     13/12/10     HAWDON CONTRACT SERVICES LTD     492377     Capital       HRA     HRA Furniture     Capital Expenditure     13/12/10     HAWDON CONTRACT SERVICES LTD     4927480     Capital       HRA     HRA Furniture     Capital Expenditure     08/12/10     HAWDON CONTRACT SERVICES LTD     4927480     Capital	HRA	HRA Finance	Capital Expenditure	09/12/10 THE FLOORING OUTLET LTD	4915394 Capital	813.14
HRAHRA FinancePremisesFinanceStopics<	HRA	HRA Finance	Supplies & Services	07/12/10 THE RIGHTS PROJECT	4915398 Revenue	1165.00
HRAHRA FurnitureSupplies & Services16/12/10 B& O PLC4895602 RevenueHRAHRA FurnitureCapital Expenditure15/12/10 ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD4907800 CapitalHRAHRA FurnitureCapital Expenditure19/12/10 ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD483868 CapitalHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD4823806 CapitalHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD4923775 CapitalHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD4923775 CapitalHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD4923775 CapitalHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD4923802 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 HAWDON CONTRACT SERVICES LTD4927480 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 HAWDON CONTRACT SERVICES LTD4927480 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD491867 CapitalHRAHRA FurnitureCapital Expenditure<	HRA	HRA Finance	Transfer Payments	22/12/10 TRADING PLACES	4931480 Revenue	575.00
HRAHRA FurnitureCapital Expenditure16/12/10ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD490790CapitalHRAHRA FurnitureCapital Expenditure09/12/10COMMERCIAL & INDUSTRIAL INTERIORS LTD483368CapitalHRAHRA FurnitureCapital Expenditure13/12/10HAWDON CONTRACT SERVICES LTD492307CapitalHRAHRA FurnitureCapital Expenditure13/12/10HAWDON CONTRACT SERVICES LTD492387CapitalHRAHRA FurnitureCapital Expenditure13/12/10HAWDON CONTRACT SERVICES LTD492387CapitalHRAHRA FurnitureCapital Expenditure13/12/10HAWDON CONTRACT SERVICES LTD492387CapitalHRAHRA FurnitureCapital Expenditure13/12/10HAWDON CONTRACT SERVICES LTD4927481CapitalHRAHRA FurnitureCapital Expenditure16/12/10HAWDON CONTRACT SERVICES LTD4927481CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4927481CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD491867CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918667CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918667CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918667C	HRA	HRA Finance	Premises	15/12/10 VITAL ENERGI UTILITIES LIMITED	4926396 Revenue	41479.43
HRAHRA FurnitureTransfer Payments10/12/10 BUNZL CLEANING & HYGIENE SUPPLIES4920870 RevenueHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD492378 CapitalHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD492378 CapitalHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD4923776 CapitalHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD4923777 CapitalHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD4923787 CapitalHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD4927480 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 HAWDON CONTRACT SERVICES LTD4927481 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4927481 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD491865 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD491866 CapitalHRAHRA FurnitureCapital Expenditure <t< td=""><td>HRA</td><td>HRA Finance P&amp;P</td><td>Supplies &amp; Services</td><td>16/12/10 B &amp; Q PLC</td><td></td><td>571.10</td></t<>	HRA	HRA Finance P&P	Supplies & Services	16/12/10 B & Q PLC		571.10
HRAHRA FurnitureCapital Exponditure09/12/10 COMMERCIAL & INDUSTNIAL INTERIORS LTD4883868 CapitalHRAHRA FurnitureCapital Exponditure13/12/10 HAWDON CONTRACT SERVICES LTD4923778 CapitalHRAHRA FurnitureCapital Exponditure13/12/10 HAWDON CONTRACT SERVICES LTD4923776 CapitalHRAHRA FurnitureCapital Exponditure13/12/10 HAWDON CONTRACT SERVICES LTD4923776 CapitalHRAHRA FurnitureCapital Exponditure13/12/10 HAWDON CONTRACT SERVICES LTD4923777 CapitalHRAHRA FurnitureCapital Exponditure13/12/10 HAWDON CONTRACT SERVICES LTD4923882 CapitalHRAHRA FurnitureCapital Exponditure13/12/10 HAWDON CONTRACT SERVICES LTD4923882 CapitalHRAHRA FurnitureCapital Exponditure16/12/10 HAWDON CONTRACT SERVICES LTD4927480 CapitalHRAHRA FurnitureCapital Exponditure08/12/10 HAWDON CONTRACT SERVICES LTD4918150 CapitalHRAHRA FurnitureCapital Exponditure08/12/10 HAWDON CONTRACT SERVICES LTD4918667 CapitalHRAHRA FurnitureCapital Expon	HRA	HRA Furniture	Capital Expenditure	15/12/10 ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4907909 Capital	2390.00
HRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD492378 CapitalHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD4923776 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 HAWDON CONTRACT SERVICES LTD4927480 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 HAWDON CONTRACT SERVICES LTD4927480 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4917720 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918667 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918668 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918686 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918686 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918986 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918986 CapitalHRAHRA FurnitureCapital Expenditure <td>HRA</td> <td>HRA Furniture</td> <td>Transfer Payments</td> <td>10/12/10 BUNZL CLEANING &amp; HYGIENE SUPPLIES</td> <td></td> <td>1215.34</td>	HRA	HRA Furniture	Transfer Payments	10/12/10 BUNZL CLEANING & HYGIENE SUPPLIES		1215.34
HRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD4923870 CapitalHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD4923777 CapitalHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD4923777 CapitalHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD4923777 CapitalHRAHRA FurnitureCapital Expenditure13/12/10 HAWDON CONTRACT SERVICES LTD4927480 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 HAWDON CONTRACT SERVICES LTD4927480 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4917720 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918150 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918160 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918662 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918056 CapitalHRAHRA FurnitureCapital Expenditure <td>HRA</td> <td>HRA Furniture</td> <td>Capital Expenditure</td> <td>09/12/10 COMMERCIAL &amp; INDUSTRIAL INTERIORS LTD</td> <td>4883868 Capital</td> <td>39315.01</td>	HRA	HRA Furniture	Capital Expenditure	09/12/10 COMMERCIAL & INDUSTRIAL INTERIORS LTD	4883868 Capital	39315.01
HRAHRA FurnitureCapital Expenditure13/12/10HAWDON CONTRACT SERVICES LTD4923776CapitalHRAHRA FurnitureCapital Expenditure13/12/10HAWDON CONTRACT SERVICES LTD4923777CapitalHRAHRA FurnitureCapital Expenditure13/12/10HAWDON CONTRACT SERVICES LTD4923776CapitalHRAHRA FurnitureCapital Expenditure13/12/10HAWDON CONTRACT SERVICES LTD4927480CapitalHRAHRA FurnitureCapital Expenditure16/12/10HAWDON CONTRACT SERVICES LTD4927481CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD491720CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918667CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918666CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918666CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918666CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918669CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918686CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918986Capital <td>HRA</td> <td>HRA Furniture</td> <td>Capital Expenditure</td> <td>13/12/10 HAWDON CONTRACT SERVICES LTD</td> <td>4923778 Capital</td> <td>9805.30</td>	HRA	HRA Furniture	Capital Expenditure	13/12/10 HAWDON CONTRACT SERVICES LTD	4923778 Capital	9805.30
HRAHRA FurnitureCapital Expenditure13/12/10HAWDON CONTRACT SERVICES LTD4923777CapitalHRAHRA FurnitureCapital Expenditure13/12/10HAWDON CONTRACT SERVICES LTD4927804923822apitalHRAHRA FurnitureCapital Expenditure16/12/10HAWDON CONTRACT SERVICES LTD49274814927481CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4917720CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918150CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918667CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918667CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918686CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918686CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918686CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918696CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918696CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD	HRA	HRA Furniture	Capital Expenditure	13/12/10 HAWDON CONTRACT SERVICES LTD	4923880 Capital	8129.82
HRAHRA FurnitureCapital Expenditure13/12/10HAWDON CONTRACT SERVICES LTD4923882CapitalHRAHRA FurnitureCapital Expenditure16/12/10HAWDON CONTRACT SERVICES LTD4927481CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4927481CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4917720CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD491867CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918667CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918667CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918686CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918986CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918986CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918986CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD49189864930986CapitalHRAHRA FurnitureCapital Expenditure22/12/10HAWDON CONTRACT SERVICES LTD4930886 <td< td=""><td>HRA</td><td>HRA Furniture</td><td>Capital Expenditure</td><td>13/12/10 HAWDON CONTRACT SERVICES LTD</td><td>4923776 Capital</td><td>5250.00</td></td<>	HRA	HRA Furniture	Capital Expenditure	13/12/10 HAWDON CONTRACT SERVICES LTD	4923776 Capital	5250.00
HRAHRA FurnitureCapital Expenditure16/12/10HAWDON CONTRACT SERVICES LTD4927480CapitalHRAHRA FurnitureCapital Expenditure16/12/10HAWDON CONTRACT SERVICES LTD4927481CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4917204917302HRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918667CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918666CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918666CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918669CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918695CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918985CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918085CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4933086CapitalHRAHRA FurnitureCapital Expenditure22/12/10HAWDON CONTRACT SERVICES LTD4933086CapitalHRAHRA FurnitureCapital Expenditure22/12/10HAWDON CONTRACT SERVICES LTD4933091Capital <td>HRA</td> <td>HRA Furniture</td> <td>Capital Expenditure</td> <td>13/12/10 HAWDON CONTRACT SERVICES LTD</td> <td>4923777 Capital</td> <td>2860.00</td>	HRA	HRA Furniture	Capital Expenditure	13/12/10 HAWDON CONTRACT SERVICES LTD	4923777 Capital	2860.00
HRAHRA FurnitureCapital Expenditure16/12/10 HAWDON CONTRACT SERVICES LTD4927481 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4917720 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918150 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918667 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918668 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918669 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918669 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918984 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918985 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4933086 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 HAWDON CONTRACT SERVICES LTD4933086 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 HAWDON CONTRACT SERVICES LTD4933086 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914204 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914204 CapitalHRAHRA FurnitureCapital Expenditure <td>HRA</td> <td>HRA Furniture</td> <td>Capital Expenditure</td> <td>13/12/10 HAWDON CONTRACT SERVICES LTD</td> <td>4923882 Capital</td> <td>1980.00</td>	HRA	HRA Furniture	Capital Expenditure	13/12/10 HAWDON CONTRACT SERVICES LTD	4923882 Capital	1980.00
HRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4917720 CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918150CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918667CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918668CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918686CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918985CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918985CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918985CapitalHRAHRA FurnitureCapital Expenditure15/12/10HAWDON CONTRACT SERVICES LTD4933086CapitalHRAHRA FurnitureCapital Expenditure22/12/10HAWDON CONTRACT SERVICES LTD4933088CapitalHRAHRA FurnitureCapital Expenditure22/12/10HAWDON CONTRACT SERVICES LTD4933088CapitalHRAHRA FurnitureCapital Expenditure06/12/10HAWDON CONTRACT SERVICES LTD4933088CapitalHRAHRA FurnitureCapital Expenditure06/12/10HAWDON CONTRACT SERVICES LTD4914206Capital<	HRA	HRA Furniture	Capital Expenditure	16/12/10 HAWDON CONTRACT SERVICES LTD	4927480 Capital	1394.80
HRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918150CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918667CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918668CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918696CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918984CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918985CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918985CapitalHRAHRA FurnitureCapital Expenditure22/12/10HAWDON CONTRACT SERVICES LTD4933086CapitalHRAHRA FurnitureCapital Expenditure22/12/10HAWDON CONTRACT SERVICES LTD4933086CapitalHRAHRA FurnitureCapital Expenditure22/12/10HAWDON CONTRACT SERVICES LTD4933086CapitalHRAHRA FurnitureCapital Expenditure06/12/10HAWDON CONTRACT SERVICES LTD4933086CapitalHRAHRA FurnitureCapital Expenditure06/12/10HAWDON CONTRACT SERVICES LTD4914206CapitalHRAHRA FurnitureCapital Expenditure06/12/10HAWDON CONTRACT SERVICES LTD4914210Capital </td <td>HRA</td> <td>HRA Furniture</td> <td>Capital Expenditure</td> <td>16/12/10 HAWDON CONTRACT SERVICES LTD</td> <td></td> <td>9136.84</td>	HRA	HRA Furniture	Capital Expenditure	16/12/10 HAWDON CONTRACT SERVICES LTD		9136.84
HRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918667 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918668 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918669 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD491869 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918985 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918985 CapitalHRAHRA FurnitureCapital Expenditure15/12/10 HAWDON CONTRACT SERVICES LTD493089 CapitalHRAHRA FurnitureCapital Expenditure15/12/10 HAWDON CONTRACT SERVICES LTD4933086 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 HAWDON CONTRACT SERVICES LTD4933086 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 HAWDON CONTRACT SERVICES LTD4933091 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4934204 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914206 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914206 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914206 CapitalHRAHRA FurnitureCapital Expenditure	HRA	HRA Furniture	Capital Expenditure	08/12/10 HAWDON CONTRACT SERVICES LTD	4917720 Capital	3380.00
HRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918668 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918696 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918984 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918985 CapitalHRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918985 CapitalHRAHRA FurnitureCapital Expenditure15/12/10 HAWDON CONTRACT SERVICES LTD493098 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 HAWDON CONTRACT SERVICES LTD4933086 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 HAWDON CONTRACT SERVICES LTD4933098 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 HAWDON CONTRACT SERVICES LTD4933091 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4933091 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914206 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914210 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914210 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914210 CapitalHRAHRA FurnitureCapital Expenditure <td>HRA</td> <td>HRA Furniture</td> <td>Capital Expenditure</td> <td>08/12/10 HAWDON CONTRACT SERVICES LTD</td> <td>4918150 Capital</td> <td>8950.84</td>	HRA	HRA Furniture	Capital Expenditure	08/12/10 HAWDON CONTRACT SERVICES LTD	4918150 Capital	8950.84
HRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918669 CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918984 CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918985 CapitalHRAHRA FurnitureCapital Expenditure15/12/10HAWDON CONTRACT SERVICES LTD4925593 CapitalHRAHRA FurnitureCapital Expenditure22/12/10HAWDON CONTRACT SERVICES LTD4933086 CapitalHRAHRA FurnitureCapital Expenditure22/12/10HAWDON CONTRACT SERVICES LTD4933086 CapitalHRAHRA FurnitureCapital Expenditure22/12/10HAWDON CONTRACT SERVICES LTD4933086 CapitalHRAHRA FurnitureCapital Expenditure22/12/10HAWDON CONTRACT SERVICES LTD4933091 CapitalHRAHRA FurnitureCapital Expenditure06/12/10HAWDON CONTRACT SERVICES LTD4914204 CapitalHRAHRA FurnitureCapital Expenditure06/12/10HAWDON CONTRACT SERVICES LTD4914206 CapitalHRAHRA FurnitureCapital Expenditure06/12/10HAWDON CONTRACT SERVICES LTD4914210 CapitalHRAHRA FurnitureCapital Expenditure06/12/10HAWDON CONTRACT SERVICES LTD4914210 CapitalHRAHRA FurnitureCapital Expenditure06/12/10HAWDON CONTRACT SERVICES LTD4914210 CapitalHRAHRA FurnitureCapital Expenditure06/12/10HAWDON CONTRAC	HRA	HRA Furniture	Capital Expenditure	08/12/10 HAWDON CONTRACT SERVICES LTD	4918667 Capital	452.00
HRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918984 CapitalHRAHRA FurnitureCapital Expenditure08/12/10HAWDON CONTRACT SERVICES LTD4918985 CapitalHRAHRA FurnitureCapital Expenditure15/12/10HAWDON CONTRACT SERVICES LTD4925593 CapitalHRAHRA FurnitureCapital Expenditure22/12/10HAWDON CONTRACT SERVICES LTD4933086 CapitalHRAHRA FurnitureCapital Expenditure22/12/10HAWDON CONTRACT SERVICES LTD4933086 CapitalHRAHRA FurnitureCapital Expenditure22/12/10HAWDON CONTRACT SERVICES LTD4933086 CapitalHRAHRA FurnitureCapital Expenditure22/12/10HAWDON CONTRACT SERVICES LTD4933091 CapitalHRAHRA FurnitureCapital Expenditure06/12/10HAWDON CONTRACT SERVICES LTD4914204 CapitalHRAHRA FurnitureCapital Expenditure06/12/10HAWDON CONTRACT SERVICES LTD4914204 CapitalHRAHRA FurnitureCapital Expenditure06/12/10HAWDON CONTRACT SERVICES LTD4914206 CapitalHRAHRA FurnitureCapital Expenditure06/12/10HAWDON CONTRACT SERVICES LTD4914210 CapitalHRAHRA FurnitureCapital Expenditure06/12/10HAWDON CONTRACT SERVICES LTD4914210 CapitalHRAHRA FurnitureCapital Expenditure06/12/10HAWDON CONTRACT SERVICES LTD4914210 CapitalHRAHRA FurnitureCapital Expenditure06/12/10HAWDON CONTRAC	HRA	HRA Furniture	Capital Expenditure	08/12/10 HAWDON CONTRACT SERVICES LTD	4918668 Capital	3510.00
HRAHRA FurnitureCapital Expenditure08/12/10 HAWDON CONTRACT SERVICES LTD4918985 CapitalHRAHRA FurnitureCapital Expenditure15/12/10 HAWDON CONTRACT SERVICES LTD4925593 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 HAWDON CONTRACT SERVICES LTD4933086 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 HAWDON CONTRACT SERVICES LTD4933086 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 HAWDON CONTRACT SERVICES LTD4933091 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 HAWDON CONTRACT SERVICES LTD493091 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914204 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914206 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914206 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914210 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914211 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4924504 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924504 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924725 CapitalHRAHRA FurnitureCapital Expenditure <td>HRA</td> <td>HRA Furniture</td> <td>Capital Expenditure</td> <td>08/12/10 HAWDON CONTRACT SERVICES LTD</td> <td>4918669 Capital</td> <td>2764.80</td>	HRA	HRA Furniture	Capital Expenditure	08/12/10 HAWDON CONTRACT SERVICES LTD	4918669 Capital	2764.80
HRAHRA FurnitureCapital Expenditure15/12/10 HAWDON CONTRACT SERVICES LTD492593 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 HAWDON CONTRACT SERVICES LTD4933086 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 HAWDON CONTRACT SERVICES LTD4933088 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 HAWDON CONTRACT SERVICES LTD4933091 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 HAWDON CONTRACT SERVICES LTD4933091 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914204 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914204 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914201 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914210 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914210 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914210 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924504 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD492472 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD492472 CapitalHRAHRA FurnitureCapital Expenditure<	HRA	HRA Furniture	Capital Expenditure	08/12/10 HAWDON CONTRACT SERVICES LTD	4918984 Capital	2200.00
HRAHRA FurnitureCapital Expenditure22/12/10 HAWDON CONTRACT SERVICES LTD4933086 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 HAWDON CONTRACT SERVICES LTD4933088 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 HAWDON CONTRACT SERVICES LTD4933091 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914204 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914206 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914206 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914210 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924504 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924725 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924725 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4926528 CapitalHRAHRA FurnitureCapital Expenditure <td>HRA</td> <td>HRA Furniture</td> <td>Capital Expenditure</td> <td>08/12/10 HAWDON CONTRACT SERVICES LTD</td> <td></td> <td>1517.60</td>	HRA	HRA Furniture	Capital Expenditure	08/12/10 HAWDON CONTRACT SERVICES LTD		1517.60
HRAHRA FurnitureCapital Expenditure22/12/10 HAWDON CONTRACT SERVICES LTD4933088 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 HAWDON CONTRACT SERVICES LTD4933091 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914204 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914206 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914206 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914210 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914210 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914210 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914211 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924504 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924724 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924724 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4936528 CapitalHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936528 CapitalHRAHRA FurnitureCapital Expenditure <td>HRA</td> <td>HRA Furniture</td> <td>Capital Expenditure</td> <td>15/12/10 HAWDON CONTRACT SERVICES LTD</td> <td>4925593 Capital</td> <td>550.00</td>	HRA	HRA Furniture	Capital Expenditure	15/12/10 HAWDON CONTRACT SERVICES LTD	4925593 Capital	550.00
HRAHRA FurnitureCapital Expenditure22/12/10 HAWDON CONTRACT SERVICES LTD4933091 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914204 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914206 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914206 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914210 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914211 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914211 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924504 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924725 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924724 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4926528 CapitalHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936528 CapitalHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936477 Capital	HRA	HRA Furniture	Capital Expenditure	22/12/10 HAWDON CONTRACT SERVICES LTD	4933086 Capital	5617.04
HRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914204 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914206 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914210 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914210 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914211 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4924504 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924504 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924725 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924724 CapitalHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936528 CapitalHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936477 CapitalHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936477 Capital	HRA	HRA Furniture	Capital Expenditure	22/12/10 HAWDON CONTRACT SERVICES LTD	4933088 Capital	2370.00
HRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914206 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914210 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914211 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914211 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924504 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924725 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924724 CapitalHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936528 CapitalHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936477 CapitalHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936477 Capital	HRA	HRA Furniture	Capital Expenditure	22/12/10 HAWDON CONTRACT SERVICES LTD	4933091 Capital	624.80
HRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914210 CapitalHRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914211 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924504 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924725 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924725 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924724 CapitalHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936528 CapitalHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936477 Capital	HRA	HRA Furniture	Capital Expenditure	06/12/10 HAWDON CONTRACT SERVICES LTD	4914204 Capital	4358.75
HRAHRA FurnitureCapital Expenditure06/12/10 HAWDON CONTRACT SERVICES LTD4914211 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924504 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924725 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924725 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924724 CapitalHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936528 CapitalHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936477 Capital	HRA	HRA Furniture	Capital Expenditure	06/12/10 HAWDON CONTRACT SERVICES LTD	4914206 Capital	11715.64
HRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924504 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924725 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924724 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924724 CapitalHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936528 CapitalHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936477 Capital	HRA	HRA Furniture	Capital Expenditure	06/12/10 HAWDON CONTRACT SERVICES LTD	4914210 Capital	500.00
HRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924725 CapitalHRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924724 CapitalHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936528 CapitalHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936528 CapitalHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936477 Capital	HRA	HRA Furniture	Capital Expenditure	06/12/10 HAWDON CONTRACT SERVICES LTD	4914211 Capital	2430.00
HRAHRA FurnitureCapital Expenditure14/12/10 HAWDON CONTRACT SERVICES LTD4924724 CapitalHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936528 CapitalHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936477 Capital	HRA	HRA Furniture	Capital Expenditure	14/12/10 HAWDON CONTRACT SERVICES LTD	4924504 Capital	1159.19
HRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936528 CapitalHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936477 Capital	HRA	HRA Furniture	Capital Expenditure	14/12/10 HAWDON CONTRACT SERVICES LTD		452.00
HRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936528 CapitalHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936477 Capital	HRA		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		4838.40
HBA HBA Furniture Capital Expenditure 23/12/10 HAWDON CONTRACT SERVICES I TD 4936527 Capital	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	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	HRA	HRA Furniture	Capital Expenditure	23/12/10 HAWDON CONTRACT SERVICES LTD		6180.00
HRA HRA Furniture Capital Expenditure 24/12/10 HAWDON CONTRACT SERVICES LTD 4938131 Capital	HRA	HRA Furniture	Capital Expenditure		4938131 Capital	4570.00

Directorate     Service Area     Expenditure Category     Date     Internal Ref. Revenue       HRA     HRA Furniture     Capital Expenditure     24/12/10     HANON CONTRACT SERVICES. ITD     4937876 Capital       HRA     HRA Furniture     Capital Expenditure     24/12/10     HANON CONTRACT SERVICES. ITD     4937876 Capital       HRA     HRA Furniture     Capital Expenditure     24/12/10     HANON CONTRACT SERVICES. ITD     4937878 Capital       HRA     HRA Furniture     Capital Expenditure     24/12/10     HANON CONTRACT SERVICES. ITD     4938181 Capital       HRA     HRA Furniture     Supplies & Services     13/12/10     HANON CONTRACT SERVICES. ITD     4932878 Revenue       HRA     HRA Furniture     Supplies & Services     01/12/10     HANON CONTRACT SERVICES. ITD     4934206 Revenue       HRA     HRA Furniture     Supplies & Services     01/12/10     HANON CONTRACT SERVICES. ITD     4934204 Revenue       HRA     HRA Furniture     Supplies & Services     01/12/10     HANON CONTRACT SERVICES. ITD     493426 Revenue       HRA     HRA Furniture     Supplies & Services     21/12/10     HANON CONTRACT SERVICES. ITD	
HRA     HRA Furniture     Capital Expenditure     24/12/10 HAWDON CONTRACT SERVICES LTD     4937876 Capital       HRA     HRA Furniture     Capital Expenditure     24/12/10 HAWDON CONTRACT SERVICES LTD     4937881 Capital       HRA     HRA Furniture     Capital Expenditure     24/12/10 HAWDON CONTRACT SERVICES LTD     4938182 Capital       HRA     HRA Furniture     Capital Expenditure     24/12/10 HAWDON CONTRACT SERVICES LTD     4933788 Pevenue       HRA     HRA Furniture     Supplies & Services     13/12/10 HAWDON CONTRACT SERVICES LTD     4933088 Pevenue       HRA     HRA Furniture     Supplies & Services     06/12/10 HAWDON CONTRACT SERVICES LTD     4914201 Revenue       HRA     HRA Furniture     Supplies & Services     06/12/10 HAWDON CONTRACT SERVICES LTD     4924725 Revenue       HRA     HRA Furniture     Supplies & Services     03/12/10 HAWDON CONTRACT SERVICES LTD     493682 Revenue       HRA     HRA Furniture     Supplies & Services     23/12/10 HAWDON CONTRACT SERVICES LTD     493682 Revenue       HRA     HRA Furniture     Supplies & Services     23/12/10 HAWDON CONTRACT SERVICES LTD     4936828 Revenue       HRA     HRA Furniture     Supplies & Se	Grand Total
HRA     HRA Furniture     Capital Expanditure     24/12/10     HAWDON CONTRACT SERVICES LTD     493780 Capital       HRA     HRA Furniture     Capital Expanditure     24/12/10     HAWDON CONTRACT SERVICES LTD     493780 Capital       HRA     HRA Furniture     Supplies & Services     13/12/10     HAWDON CONTRACT SERVICES LTD     493878 Capital       HRA     HRA Furniture     Supplies & Services     13/12/10     HAWDON CONTRACT SERVICES LTD     493880 Revenue       HRA     HRA Furniture     Supplies & Services     03/12/10     HAWDON CONTRACT SERVICES LTD     493480 Revenue       HRA     HRA Furniture     Supplies & Services     06/12/10     HAWDON CONTRACT SERVICES LTD     493460 Revenue       HRA     HRA Furniture     Supplies & Services     14/12/10     HAWDON CONTRACT SERVICES LTD     493472 Revenue       HRA     HRA Furniture     Supplies & Services     23/12/10     HAWDON CONTRACT SERVICES LTD     4934728 Revenue       HRA     HRA Furniture     Supplies & Services     23/12/10     HAWDON CONTRACT SERVICES LTD     4936728 Revenue       HRA     HRA Furniture     Supplies & Services     23/12/10 <t< td=""><td>2670.00</td></t<>	2670.00
HRA     HRA Furniture     Capital Expanditure     24/12/10 HAWDON CONTRACT SERVICES LTD     493781 Capital       HRA     HRA Furniture     Supplies & Services     13/12/10 HAWDON CONTRACT SERVICES LTD     493781 Capital       HRA     HRA Furniture     Supplies & Services     13/12/10 HAWDON CONTRACT SERVICES LTD     4933088 Revenue       HRA     HRA Furniture     Supplies & Services     22/12/10 HAWDON CONTRACT SERVICES LTD     493408 Revenue       HRA     HRA Furniture     Supplies & Services     06/12/10 HAWDON CONTRACT SERVICES LTD     491420 Revenue       HRA     HRA Furniture     Supplies & Services     06/12/10 HAWDON CONTRACT SERVICES LTD     4934504 Revenue       HRA     HRA Furniture     Supplies & Services     13/12/10 HAWDON CONTRACT SERVICES LTD     4934504 Revenue       HRA     HRA Furniture     Supplies & Services     23/12/10 HAWDON CONTRACT SERVICES LTD     4936478 Revenue       HRA     HRA Furniture     Supplies & Services     23/12/10 HAWDON CONTRACT SERVICES LTD     4936478 Revenue       HRA     HRA Furniture     Supplies & Services     23/12/10 HAWDON CONTRACT SERVICES LTD     4936478 Revenue       HRA     HRA Furniture     Supplies & Serv	10000.00
HRAHRA FurnitureCapital Expenditure24/12/10 HAWDON CONTRACT SERVICES LTD4938132 CapitalHRAHRA FurnitureSupplies & Services13/12/10 HAWDON CONTRACT SERVICES LTD4923778 RevenueHRAHRA FurnitureSupplies & Services22/12/10 HAWDON CONTRACT SERVICES LTD4923788 RevenueHRAHRA FurnitureSupplies & Services06/12/10 HAWDON CONTRACT SERVICES LTD4914005 RevenueHRAHRA FurnitureSupplies & Services06/12/10 HAWDON CONTRACT SERVICES LTD4914001 RevenueHRAHRA FurnitureSupplies & Services14/12/10 HAWDON CONTRACT SERVICES LTD4924504 RevenueHRAHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD4936478 RevenueHRAHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD4936478 RevenueHRAHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD4936478 RevenueHRAHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD4936477 RevenueHRAHRA FurnitureCapital Expenditure23/12/10 HAWDON CONTRACT SERVICES LTD4936477 RevenueHRAHRA FurnitureCapital Expenditure <td>482.80</td>	482.80
IHRAIHRA FurnitureSupplies & Services13/12/10 HAWDON CONTRACT SERVICES LTD42/2378 RevenueHRAIHRA FurnitureSupplies & Services22/12/10 HAWDON CONTRACT SERVICES LTD49/2380HRAIHRA FurnitureSupplies & Services22/12/10 HAWDON CONTRACT SERVICES LTD49/14/20 RevenueHRAIHRA FurnitureSupplies & Services06/12/10 HAWDON CONTRACT SERVICES LTD49/14/20 RevenueHRAIHRA FurnitureSupplies & Services06/12/10 HAWDON CONTRACT SERVICES LTD49/14/20 RevenueHRAIHRA FurnitureSupplies & Services14/12/10 HAWDON CONTRACT SERVICES LTD49/24/28 RevenueHRAIHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD49/36/28 RevenueHRAIHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD49/36/28 RevenueHRAIHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD49/36/28 RevenueHRAIHRA FurnitureSupplies & Services24/12/10 HAWDON CONTRACT SERVICES LTD49/36/28 RevenueHRAIHRA FurnitureSupplies & Services24/12/10 HAWDON CONTRACT SERVICES LTD49/36/28 RevenueHRAIHRA FurnitureSupplies & Services24/12/10 HAWDON CONTRACT SERVICES LTD49/36/28 RevenueHRAIHRA FurnitureCapital Expenditure29/12/10 HAWDON CONTRACT SERVICES LTD49/36/28 RevenueHRAIHRA FurnitureCapital Expenditure29/12/10 HAWDON CONTRACT SERVICES LTD49/36/28 RevenueHRAIHRA FurnitureCa	8880.00
HRAHRA FurnitureSupplies & Services13/12/10 HAWDON CONTRACT SERVICES LTD4923880 RevenueHRAHRA FurnitureSupplies & Services06/12/10 HAWDON CONTRACT SERVICES LTD493086 RevenueHRAHRA FurnitureSupplies & Services06/12/10 HAWDON CONTRACT SERVICES LTD4914205 RevenueHRAHRA FurnitureSupplies & Services06/12/10 HAWDON CONTRACT SERVICES LTD4914201 RevenueHRAHRA FurnitureSupplies & Services14/12/10 HAWDON CONTRACT SERVICES LTD4924725 RevenueHRAHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD4936476 RevenueHRAHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD4936476 RevenueHRAHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD4936477 RevenueHRAHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD4936478 RevenueHRAHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD4936528 RevenueHRAHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD4936528 RevenueHRAHRA FurnitureSupplies & Services <td>650.00</td>	650.00
HRAHRA FurnitureSupplies & Services22/12/10 HAWDON CONTRACT SERVICES LTD4930366 RevenueHRAHRA FurnitureSupplies & Services06/12/10 HAWDON CONTRACT SERVICES LTD4914205 RevenueHRAHRA FurnitureSupplies & Services06/12/10 HAWDON CONTRACT SERVICES LTD4914205 RevenueHRAHRA FurnitureSupplies & Services14/12/10 HAWDON CONTRACT SERVICES LTD4924504 RevenueHRAHRA FurnitureSupplies & Services14/12/10 HAWDON CONTRACT SERVICES LTD4936476 RevenueHRAHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD4936476 RevenueHRAHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD4936477 RevenueHRAHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD4936477 RevenueHRAHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD4936477 RevenueHRAHRA FurnitureSupplies & Services23/12/10 HOUMES HOMES493587 RevenueHRAHRA FurnitureCapital Expenditure10/12/10 KID RAPT LTD4933623 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MKEPORT 20014933825 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MKEPORT 2001493831 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MKEPORT 2001493835 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MKEPORT 2001493555 CapitalHRAHRA	0.00
HRAHRA FurnitureSupplies & Services06/12/10HAWDON CONTRACT SERVICES LTD4914205HRAHRA FurnitureSupplies & Services14/12/10HAWDON CONTRACT SERVICES LTD4924504HRAHRA FurnitureSupplies & Services14/12/10HAWDON CONTRACT SERVICES LTD4924504HRAHRA FurnitureSupplies & Services23/12/10HAWDON CONTRACT SERVICES LTD4924725HRAHRA FurnitureSupplies & Services23/12/10HAWDON CONTRACT SERVICES LTD493676HRAHRA FurnitureSupplies & Services23/12/10HAWDON CONTRACT SERVICES LTD4936727HRAHRA FurnitureSupplies & Services23/12/10HAWDON CONTRACT SERVICES LTD4936728HRAHRA FurnitureSupplies & Services23/12/10HAWDON CONTRACT SERVICES LTD4938737HRAHRA FurnitureTransfer Payments03/12/10HOMESA HOMESA4907892HRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 2001493338262pitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 20014933383CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 20014933383CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 2001493383562pitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 200149359562pitalHRAHRA FurnitureCapital Expenditure29/12/10	2572.02
HRAHRA FurnitureSupplies & Services06/12/10 HAWDON CONTRACT SERVICES LTD4914201 RevenueHRAHRA FurnitureSupplies & Services14/12/10 HAWDON CONTRACT SERVICES LTD4924304 RevenueHRAHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD4924725 RevenueHRAHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD4936476 RevenueHRAHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD4936477 RevenueHRAHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD4936477 RevenueHRAHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD4936477 RevenueHRAHRA FurnitureTransfer Payments03/12/10 HOLMES4 HOMES4907892 RevenueHRAHRA FurnitureTransfer Payments23/12/10 HAWDON CONTRACT SERVICES LTD493623 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933823 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933835 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 2001493895 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 2001493895 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 2001493895 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 2001493895 CapitalHRAHRA Furniture <td>0.00</td>	0.00
HRAHRA FurnitureSupplies & Services14/12/10HAWDON CONTRACT SERVICES LTD4924/25HRAHRA FurnitureSupplies & Services13/12/10HAWDON CONTRACT SERVICES LTD4924/25HRAHRA FurnitureSupplies & Services23/12/10HAWDON CONTRACT SERVICES LTD493628HRAHRA FurnitureSupplies & Services23/12/10HAWDON CONTRACT SERVICES LTD493628HRAHRA FurnitureSupplies & Services23/12/10HAWDON CONTRACT SERVICES LTD4938131HRAHRA FurnitureSupplies & Services24/12/10HAWDON CONTRACT SERVICES LTD4938131HRAHRA FurnitureTransfer Payments03/12/10HOMES4HOMES44007892HRAHRA FurnitureCapital Expenditure10/12/10HAMEPORT 20014937622CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 20014938829CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 20014938825CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 20014938825CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 20014938554CapitalHRAHRA FurnitureCapital Expenditure21/12/10MAKEPORT 20014938554CapitalHRAHRA FurnitureCapital Expenditure21/12/10MAKEPORT 20014938555CapitalHRAHRA FurnitureCapital Expenditure <t< td=""><td>2200.00</td></t<>	2200.00
HRAHRA FurnitureSupplies & Services14/12/10HAWDON CONTRACT SERVICES LTD4924725RevenueHRAHRA FurnitureSupplies & Services23/12/10HAWDON CONTRACT SERVICES LTD4936528RevenueHRAHRA FurnitureSupplies & Services23/12/10HAWDON CONTRACT SERVICES LTD4936528RevenueHRAHRA FurnitureSupplies & Services23/12/10HAWDON CONTRACT SERVICES LTD4936121RevenueHRAHRA FurnitureSupplies & Services23/12/10HAWDON CONTRACT SERVICES LTD4936131RevenueHRAHRA FurnitureTransfer Payments03/12/10HOLMES4 HOMES4907892RevenueHRAHRA FurnitureTransfer Payments23/12/10HOLMES4 HOMES4925598RevenueHRAHRA FurnitureCapital Expenditure10/12/10KID RAPT LTD4933623CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 20014933822CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 20014933835CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 2001493555CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 2001493555CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 2001493555CapitalHRAHRA FurnitureCapital Expenditure22/12/10MAKEPORT 2001493555C	850.50
HRAHRA FurnitureSupplies & Services23/12/10HAWDON CONTRACT SERVICES LTD4936476RevenueHRAHRA FurnitureSupplies & Services23/12/10HAWDON CONTRACT SERVICES LTD4936528RevenueHRAHRA FurnitureSupplies & Services23/12/10HAWDON CONTRACT SERVICES LTD4936477RevenueHRAHRA FurnitureSupplies & Services24/12/10HAWDON CONTRACT SERVICES LTD49363131RevenueHRAHRA FurnitureTransfer Payments03/12/10HOLMES4 HOMES4907892RevenueHRAHRA FurnitureTransfer Payments23/12/10HOLMES4 HOMES4907892RevenueHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 20014933823CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 20014933831CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 20014933835CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 20014933835CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 2001493555CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 2001493555CapitalHRAHRA FurnitureCapital Expenditure22/12/10MAKEPORT 2001493555CapitalHRAHRA FurnitureCapital Expenditure22/12/10MAKEPORT 2001493555Capital </td <td>3456.00</td>	3456.00
HRAHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD4936828 RevenueHRAHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD4936477 RevenueHRAHRA FurnitureSupplies & Services23/12/10 HAWDON CONTRACT SERVICES LTD4936477 RevenueHRAHRA FurnitureTransfer Payments03/12/10 HAUDON CONTRACT SERVICES LTD4936828 RevenueHRAHRA FurnitureTransfer Payments03/12/10 HOLMES4 HOMES4907892 RevenueHRAHRA FurnitureCapital Expenditure29/12/10 KID RAPT LTD491726 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933823 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933823 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933831 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933835 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 2001493555 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014919555 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 2001492599 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 2001492595 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 2001492596 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 2001<	124.96
HRAHRA FurnitureSupplies & Services23/12/10HAWDON CONTRACT SERVICES LTD4936477RevenueHRAHRA FurnitureSupplies & Services24/12/10HAWDON CONTRACT SERVICES LTD493817RevenueHRAHRA FurnitureTransfer Payments03/12/10HOLMES4 HOMES4907892RevenueHRAHRA FurnitureCapital Expenditure10/12/10KID RAPT LTD4917262011HRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 200149338222011HRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 20014933831CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 20014933831CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 20014933831CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 2001493585CapitalHRAHRA FurnitureCapital Expenditure16/12/10MAKEPORT 20014919554CapitalHRAHRA FurnitureCapital Expenditure22/12/10MAKEPORT 2001491555CapitalHRAHRA FurnitureCapital Expenditure22/12/10MAKEPORT 2001491555CapitalHRAHRA FurnitureCapital Expenditure22/12/10MAKEPORT 2001491555CapitalHRAHRA FurnitureCapital Expenditure07/12/10MAKEPORT 2001492595CapitalHRAHRA Furniture <td>1032.44</td>	1032.44
HRAHRA FurnitureSupples & Services24/12/10 HAWDON CONTRACT SERVICES LTD4938131 RevenueHRAHRA FurnitureTransfer Payments03/12/10 HOLMES4 HOMES4907892 RevenueHRAHRA FurnitureTransfer Payments03/12/10 HOLMES4 HOMES4925782 RevenueHRAHRA FurnitureCapital Expenditure10/12/10 KID RAPT LTD4917726 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933623 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933832 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933831 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933831 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 MAKEPORT 20014933835 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 MAKEPORT 2001491595 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 MAKEPORT 2001492595 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 2001492595 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014914215 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 2001492595 CapitalHRAHRA FurnitureCapital Expenditure27/12/10 MAKEPORT 20014914216 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914216 CapitalHRA<	1036.80
HRAHRA FurnitureTransfer Payments03/12/10HOLMES4 HOMES4907892RevenueHRAHRA FurnitureTransfer Payments23/12/10HOLMES4 HOMES4912508HevenueHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 20014933623CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 20014933831CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 20014933831CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 20014933831CapitalHRAHRA FurnitureCapital Expenditure29/12/10MAKEPORT 20014933835CapitalHRAHRA FurnitureCapital Expenditure16/12/10MAKEPORT 20014919554CapitalHRAHRA FurnitureCapital Expenditure16/12/10MAKEPORT 20014919554CapitalHRAHRA FurnitureCapital Expenditure22/12/10MAKEPORT 2001492559CapitalHRAHRA FurnitureCapital Expenditure22/12/10MAKEPORT 2001492559CapitalHRAHRA FurnitureCapital Expenditure22/12/10MAKEPORT 20014914212CapitalHRAHRA FurnitureCapital Expenditure07/12/10MAKEPORT 20014914212CapitalHRAHRA FurnitureCapital Expenditure07/12/10MAKEPORT 20014914212CapitalHRAHRA FurnitureCapital Expend	0.00
HRAHRA FurnitureTransfer Payments23/12/10 HOLMES4 HOMES4925598 RevenueHRAHRA FurnitureCapital Expenditure10/12/10 KID RAPT LTD491726 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933623 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933831 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933831 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933835 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 MAKEPORT 20014933835 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 MAKEPORT 20014919554 CapitalHRAHRA FurnitureCapital Expenditure2/12/10 MAKEPORT 20014919555 CapitalHRAHRA FurnitureCapital Expenditure2/12/10 MAKEPORT 20014925595 CapitalHRAHRA FurnitureCapital Expenditure2/12/10 MAKEPORT 20014925595 CapitalHRAHRA FurnitureCapital Expenditure2/12/10 MAKEPORT 2001492595HRAHRA FurnitureCapital Expenditure0/112/10 MAKEPORT 20014914216 CapitalHRAHRA Furniture<	90.00
HRAHRA FurnitureCapital Expenditure10/12/10 KID RAPT LTD4917726 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014938262 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014938262 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 2001493828 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014938381 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 2001493835 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 MAKEPORT 20014919554 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 MAKEPORT 20014919555 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 2001492595 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 2001492595 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 2001493383 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 2001491421 CapitalHRAHRA Furniture	763.96
HRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933623 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933829 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933831 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933835 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 MAKEPORT 20014919554 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 MAKEPORT 20014919554 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 MAKEPORT 20014925594 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014925594 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014925595 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014914212 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914212 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914216 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914212 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914218 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914218 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923786 CapitalHRAHR	597.42
HRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933829 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933831 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933835 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 MAKEPORT 20014919555 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 MAKEPORT 20014919555 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014925594 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014925595 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014933836 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014914212 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914212 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914212 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914216 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914216 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014923786 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923786 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923786 CapitalHRAHR	445.80
HRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933831 CapitalHRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933835 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 MAKEPORT 20014919554 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 MAKEPORT 20014919555 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014925594 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014925595 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 2001493836 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 2001493836 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914212 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914212 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914212 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914216 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014913786 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014923786 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923787 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923787 CapitalHRAHRA	1066.05
HRAHRA FurnitureCapital Expenditure29/12/10 MAKEPORT 20014933835 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 MAKEPORT 20014919554 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 MAKEPORT 20014919555 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 2001492595 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 2001492595 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 2001492595 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014933836 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914212 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914216 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914216 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914216 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914218 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923787 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923787 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923787 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014924708 CapitalHRAHRA F	1629.46
HRAHRA FurnitureCapital Expenditure16/12/10 MAKEPORT 2001491954 CapitalHRAHRA FurnitureCapital Expenditure16/12/10 MAKEPORT 20014919555 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014925594 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014925595 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014925595 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 2001493386 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914212 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914216 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914217 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914217 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914218 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014923786 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923787 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923787 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923787 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014924507 CapitalHRAHRA	2659.65
HRAHRA FurnitureCapital Expenditure16/12/10 MAKEPORT 20014919555 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014925594 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014925595 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014925595 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014933836 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914212 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914216 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914217 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914217 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914218 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923786 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923787 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923787 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923787 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014924507 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014924708 CapitalHRAHR	1057.00
HRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014925594 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014925595 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014933836 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914212 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914216 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914218 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923786 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923786 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923784 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923784 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923784 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924708 CapitalHRAHR	3775.00
HRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014925595 CapitalHRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014933836 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914212 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914216 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914216 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914217 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914218 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914218 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923786 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923787 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014924507 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923784 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014923784 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014923784 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924708 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924708 CapitalHRAHR	3911.25
HRAHRA FurnitureCapital Expenditure22/12/10 MAKEPORT 20014933836 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914212 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914216 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914217 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914217 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914218 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923786 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923787 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014924507 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923784 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924708 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924706 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924706 Capital	1335.60
HRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914212 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914216 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914217 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914218 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914218 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923786 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923787 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923787 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923784 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924708 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924706 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924796 Capital	3441.90
HRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914216 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914217 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914218 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914218 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923786 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923787 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014924507 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014923784 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924708 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924706 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924706 Capital	5844.96
HRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914217 CapitalHRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914218 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923786 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923787 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923787 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014924507 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014923784 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924708 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924706 Capital	1097.90
HRAHRA FurnitureCapital Expenditure07/12/10 MAKEPORT 20014914218 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923786 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923787 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923787 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014924507 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014923784 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924708 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924708 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924708 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924796 Capital	5498.28
HRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923786 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923787 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014924507 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014924507 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014923784 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924708 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924708 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924796 Capital	4983.12
HRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014923787 CapitalHRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014924507 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014923784 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014923784 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924708 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924796 Capital	9697.10
HRAHRA FurnitureCapital Expenditure17/12/10 MAKEPORT 20014924507 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014923784 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924708 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924708 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924708 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924796 Capital	3421.44
HRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014923784 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924708 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924708 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924706 Capital	4419.36
HRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924708 CapitalHRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924706 Capital4924706 Capital4924706 Capital4924706 Capital	2729.16
HRAHRA FurnitureCapital Expenditure21/12/10 MAKEPORT 20014924796 Capital	1221.12
	759.05
UDA UDA Euroituro Capital Evolopituro 10/12/10 MAKEDODT 2001 4014215 Capital	601.57
	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
HRAHRA FurnitureCapital Expenditure30/12/10 MAKEPORT 20014933833 Capital	2643.84
HRA HRA Furniture Capital Expenditure 14/12/10 MAKEPORT 2001 4918148 Capital	864.00
HRAHRA FurnitureCapital Expenditure14/12/10 MAKEPORT 20014918671 Capital	923.91
HRAHRA FurnitureCapital Expenditure14/12/10 MAKEPORT 20014918672 Capital	2729.16
HRA HRA Furniture Capital Expenditure 14/12/10 MAKEPORT 2001 4918673 Capital	4419.36
HRAHRA FurnitureCapital Expenditure14/12/10 MAKEPORT 20014918674 Capital	699.50
HRAHRA FurnitureCapital Expenditure14/12/10 MAKEPORT 20014918981 Capital	3421.44

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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	4906790 Capital 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	490838 Capital	534.75
HRA	HRA Furniture			4898581 Revenue	0.00
		Supplies & Services	10/12/10 PALATINE BEDS		
HRA HRA	HRA Furniture	Capital Expenditure	17/12/10 SHIELLS CARPET SERVICES 02/12/10 SHIELLS CARPET SERVICES	4921064 Capital	508.50 554.54
	HRA Furniture	Capital Expenditure		4900672 Capital	
HRA 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 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

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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

DirectorateService AreaExpenditure CategoryDateSupplier NameHRAHRA Modern HomesCapital Expenditure16/12/10 MEARS LTDHRAHRA Modern HomesCapital Expenditure16/12/10 MEARS LTDHRAHRA Modern HomesCapital Expenditure31/12/10 REDHEAD ROOFINGHRAHRA Modern HomesCapital Expenditure31/12/10 REDHEAD ROOFINGHRAHRA Modern HomesCapital Expenditure31/12/10 REDHEAD ROOFINGHRAHRA Modern HomesCapital Expenditure09/12/10 RIXONWAY KITCHENS LTDHRAHRA Modern HomesCapital Expenditure09/12/10 RIXONWAY KITCHENS LTDHRAHRA Modern HomesCapital Expenditure06/12/10 RIXONWAY KITCHENS LTDHRAHRA Modern HomesCapital Expenditure06/12/10 RIXONWAY KITCHENS LTDHRAHRA Modern HomesCapital Expenditure00/12/10 RIXONWAY KITCHENS LTDHRAHRA Modern HomesCapital Expenditure03/12/10 SIG ROOFING SUPPLIESHRAHRA Modern HomesCapital	Internal Ref Revenue 4922384 Capital 4924511 Capital 4940336 Capital 4941104 Capital 4939460 Capital 4920715 Capital 4914195 Capital 4914200 Capital 4926419 Capital 4931803 Capital 4912074 Capital 4912174 Capital 4920726 Capital	Grand Total 181762.31 548961.05 44512.30 513.60 9564.80 7733.22 6169.17 4383.09 13175.08 8208.72 16131.40 2020 201
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HRAHRA Modern HomesCapital Expenditure08/12/10 WATES GROUP LTDHRAHRA Modern HomesCapital Expenditure29/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure03/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure16/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure08/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure08/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure15/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure17/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure17/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure17/12/10 WOLSELEY UK LTD	4936985 Capital	41735.00
HRAHRA Modern HomesCapital Expenditure29/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure03/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure16/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure08/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure08/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure15/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure17/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure17/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure17/12/10 WOLSELEY UK LTD	4929052 Capital	205983.64
HRAHRA Modern HomesCapital Expenditure03/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure16/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure08/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure15/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure15/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure17/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure17/12/10 WOLSELEY UK LTD	4919054 Capital	1192278.00
HRAHRA Modern HomesCapital Expenditure16/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure08/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure15/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure17/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure17/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure17/12/10 WOLSELEY UK LTD	4939571 Capital	6469.88
HRAHRA Modern HomesCapital Expenditure08/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure15/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure17/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure17/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure17/12/10 WOLSELEY UK LTD	4900666 Capital	550.18
HRAHRA Modern HomesCapital Expenditure15/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure17/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure17/12/10 WOLSELEY UK LTD	4926900 Capital	3697.44
HRAHRA Modern HomesCapital Expenditure17/12/10 WOLSELEY UK LTDHRAHRA Modern HomesCapital Expenditure17/12/10 WOLSELEY UK LTD	4885123 Capital	796.49
HRA HRA Modern Homes Capital Expenditure 17/12/10 WOLSELEY UK LTD	4926420 Capital	8984.45
	4911061 Capital	18582.33
LIDA Medern Llemen Conitel Experiations OC/10/10 MOLOELEV/LIK/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

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
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