Directorate	Corning Area	Group Doggription	Daid Data Cumpling Name	Internal Ref. Can/Par	Coot Contra	Coot Contro Nome	Total
Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			1 ota i 471.38
Environment & Regeneration		Supplies & Services	12/08/2013 3663	5931154 Revenue		Banqueting Suite	
Chief Executive's	CD - Mansion House	Supplies & Services	13/08/2013 3663	5969009 Revenue		Mansion House	265.33
Chief Executive's	CD - Mansion House	Supplies & Services	28/08/2013 3663	5980332 Revenue		Mansion House	306.76
Chief Executive's	CD - Mansion House	Supplies & Services	30/08/2013 3663	5986605 Revenue		Mansion House	346.00
Environment & Regeneration	· ·	Supplies & Services	20/08/2013 CORE CATERING MAINTENANCE CONTRACTS LTD			Banqueting Suite	622.31
Environment & Regeneration		Premises	02/08/2013 THOMPSONS OF PRUDHOE LTD	5880949 Revenue		Highways	669.12
Environment & Regeneration		Premises	02/08/2013 THOMPSONS OF PRUDHOE LTD	5892521 Revenue	_	Highways	2,026.40
Environment & Regeneration	• •	Premises	14/08/2013 THOMPSONS OF PRUDHOE LTD	5966474 Revenue		Highways	1,442.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 13 FERGUSONS LANE	5983909 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 18 SEA VIEW VILLAS	5983846 Revenue		Shared Lives - Adult LD	1,540.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/08/2013 1ST LEMINGTON BROWNIES	5967639 Revenue		Newburn Ward	259.00
Environment & Regeneration		Supplies & Services	22/08/2013 A PLANT ACROW	5981421 Revenue		Other Stores Stock Account	375.77
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2013 A PLANT ACROW	5981604 Revenue		Other Stores Stock Account	357.61
Environment & Regeneration	Allendale Building	Supplies & Services	12/08/2013 A PLANT ACROW	5965724 Revenue		Other Stores Stock Account	331.52
Children's Services	Carefirst - Independant Foster paym		01/08/2013 A SIGNIFICANT OTHER LTD	5958357 Revenue	1MC02	Ind Sector Placements	8,600.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	01/08/2013 A WILDERNESS WAY	5958341 Revenue	1MC02	Ind Sector Placements	14,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/08/2013 A&J KEITH LTD	5974825 Revenue	1KVWC	Minor Works Contracts	1,311.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/08/2013 A&J KEITH LTD	5974826 Revenue	1KVWC	Minor Works Contracts	2,739.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/08/2013 A&J KEITH LTD	5974850 Revenue	1KBAA	Building Contracts	1,450.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/08/2013 A&J KEITH LTD	5971926 Revenue	1KBRM	Sub Contractors R & M	75,768.01
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	22/08/2013 AAA CHEMICALS LTD	5980200 Revenue	1KKX1	Civic Centre Direct Costs	322.45
Environment & Regeneration		Supplies & Services	22/08/2013 AAA CHEMICALS LTD	5980200 Revenue	1KKX1	Civic Centre Direct Costs	15.00
Environment & Regeneration		Supplies & Services	15/08/2013 AAA CHEMICALS LTD	5973104 Revenue		Fleetmaster Stores Account	476.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 ABBEYFIELD CASTLE FARM	5968671 Revenue		Ind Res Care Elderly	-1,147.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 ABBEYFIELD CASTLE FARM	5968671 Revenue		Ind Res Care Elderly	3,488.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 ABBEYFIELD THE GROVE	5968657 Revenue		Ind Res Care Elderly	-3,168.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 ABBEYFIELD THE GROVE	5968657 Revenue		Ind Res Care Elderly	5,232.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 ABBEYMOOR	5968672 Revenue		Ind Nursing Care Elderly	-573.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 ABBEYMOOR	5968672 Revenue		Ind Nursing Care MH	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 ABBEYMOOR	5968672 Revenue		Ind Nursing Care Elderly	3,462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 ABBEYMOOR	5968672 Revenue		Ind Nursing Care Liberty Ind Nursing Care MH	2,010.56
Adult and Culture				5968673 Revenue		Ind Res Care Elderly	-1,231.31
	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 ABIGAIL HOUSE	5968674 Revenue			
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 ABIGAIL HOUSE	5968673 Revenue		Ind Res Care Elderly	-10,752.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 ABIGAIL HOUSE			Ind Res Care Elderly	2,779.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 ABIGAIL HOUSE	5968674 Revenue		Ind Res Care Elderly	34,182.43
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	22/08/2013 ABOUT TURN CIC	5981633 Capital	2KL01	Leisure Services	4,981.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/08/2013 ACCEPT CARE	5961732 Revenue		Dom Care Own Tenancy LD	-290.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 ACCEPT CARE	5961732 Revenue		Ind Supported Living LD	1,817.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 ACCEPT CARE	5961732 Revenue		Dom Care Own Tenancy LD	4,906.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/08/2013 ACCESS INDEPENDENT	5971679 Revenue		Blue Badge Applications	2,339.00
Environment & Regeneration	•	Supplies & Services	14/08/2013 ACCESS INDEPENDENT	5971678 Revenue		Blue Badge Applications	1,229.50
Children's Services	Invoice	Supplies & Services	20/08/2013 ACCESS INDEPENDENT	5977987 Revenue		Blue Badge Applications	1,977.50
Environment & Regeneration		Supplies & Services	14/08/2013 ACME	5969121 Revenue		Banqueting Suite	2,834.00
Adult and Culture	Social Services - Social Care Payme		16/08/2013 ACORN TREATMENT AND HOUSING	5975088 Revenue		DAT Residential Rehab	1,980.00
Adult and Culture	Social Services - Social Care Payme	e Third Party Payments	16/08/2013 ACORN TREATMENT AND HOUSING	5975089 Revenue	1MP27	DAT Residential Rehab	1,980.00
Chief Executive's	CD - Benefit Centre	Employees	22/08/2013 ACS LTD	5958594 Revenue	1CR01	Revenues Management	695.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/08/2013 ACTION BUILDING MAINTENANCE LTD	5963639 Revenue	1KBAA	Building Contracts	1,493.80
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	01/08/2013 ACTION FOR CHILDREN	5958330 Revenue	1MC22	IND Sector Foster Carer Costs	6,560.00
Children's Services	Int Childhood Services	Third Party Payments	09/08/2013 ACTION FOR CHILDREN	5965076 Revenue	1EEM6	Woodlands Children's Centre	7,261.00
Children's Services	Int Childhood Services	Third Party Payments	06/08/2013 ACTION FOR CHILDREN	5943570 Revenue	1EEB1	C&B CC Central Costs	44,500.00
Children's Services	Int Childhood Services	Third Party Payments	06/08/2013 ACTION FOR CHILDREN	5943570 Revenue	1EEK1	Fenham Childrens Centre	0.00
Children's Services	Int Childhood Services	Third Party Payments	06/08/2013 ACTION FOR CHILDREN	5943570 Revenue	1EEM6	Woodlands Children's Centre	0.00
Children's Services	Childrens Services Support	Third Party Payments	07/08/2013 ACTION FOR CHILDREN	5962749 Revenue	1MF12	Adoption Interagency	1,194.00
Children's Services	Invoice	Third Party Payments	12/08/2013 ACTION FOR CHILDREN	5966918 Revenue	1MB04	Childrens Standards Unit	1,233.45
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	19/08/2013 ACTION ON HEARING LOSS	5972320 Revenue	1MH70	Phy Disability-Sensory Support	354.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 ACTIVE HORIZONS LTD	5983906 Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 ACTIVE HORIZONS LTD	5983906 Revenue		Ind Res Care LD	-485.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ACTIVE HORIZONS LTD	5983906 Revenue		Ind Res Care Elderly	1,648.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ACTIVE HORIZONS LTD	5983906 Revenue		Ind Res Care LD	2,766.28
Children's Services	Childrens Services Support	Transfer Payments	30/08/2013 ACTIVE TRAVEL	5972549 Revenue		Transport Special	1,350.00
Children's Services	Childrens Services Support	Transfer Payments	30/08/2013 ACTIVE TRAVEL	5972645 Revenue		Transport Special	1,555.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	23/08/2013 AD MERCHANDISE LTD	5962744 Revenue		Sports Dev	577.50
Chief Executive's	CD - Electoral Reg	Supplies & Services Supplies & Services	13/08/2013 AD MENONANDISE ETD	5969674 Revenue		Electoral Registration Unit	787.43
Adult and Culture	Adult Serv Finance	Employees	28/08/2013 ADCS	5974879 Revenue		Strategic Management	416.00
Adult and Culture	Social Services	Supplies & Services	21/08/2013 ADCS 21/08/2013 ADCS	5979286 Revenue		Management Secretariat	2,351.25
Adult and Culture	Social Services	Premises	12/08/2013 ADELPHI HOTEL	5966481 Revenue		Asylum Seekers Adults	1,106.00
Addit and Oditure	Outiai Oti Victo	1 101111000	12/00/2010 ADELITITIOTEL	Jacopo i Nevellue	TIVITAGO	Adylulii Ocenela Auulia	1,106.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	Total
Environment & Regeneration		Premises	23/08/2013 ADL ENVIRONMENTAL LTD	5982553 Revenue 1KEI		378.00
Children's Services	Childrens Services Support	Third Party Payments	22/08/2013 ADOPTION UK	5981612 Revenue 1MF		435.00
Children's Services	Childrens Services Support	Third Party Payments	13/08/2013 ADOPTION UK	5969700 Revenue 1MF		550.00
Children's Services	Childrens Services Support	Third Party Payments	30/08/2013 ADOPTION UK	5987645 Revenue 1MF		550.00
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 ADOPTION UK	5962368 Revenue 1MF	, ,	700.00
Children's Services	Childrens Services Support	Third Party Payments	07/08/2013 ADOPTION UK	5962747 Revenue 1MF		445.00
Children's Services	Childrens Services Support	Third Party Payments	07/08/2013 ADOPTION UK	5962947 Revenue 1MF		330.00
Children's Services	Childrens Services Support	Third Party Payments	14/08/2013 ADOPTION UK	5971493 Revenue 1MF		550.00
Children's Services	Childrens Services Support	Third Party Payments	14/08/2013 ADOPTION UK	5971559 Revenue 1MF	, ,	595.00
Children's Services	Childrens Services Support	Third Party Payments	14/08/2013 ADOPTION UK	5971613 Revenue 1MF		700.00
Children's Services	Childrens Services Support	Third Party Payments	14/08/2013 ADOPTION UK	5971718 Revenue 1MF	, ,	685.13
HRA	HRA Planning QS	Capital Expenditure	29/08/2013 ADT FIRE & SECURITY	5986718 Capital 2HE		527.83
HRA	HRA Planning QS	Capital Expenditure	30/08/2013 ADT FIRE & SECURITY	·	, ,	466.42
Children's Services	Invoice	Premises	19/08/2013 ADT FIRE & SECURITY	5987572 Capital 2HE0 5967493 Revenue 1EE		436.80
	CD - Business Dev Centres					
Chief Executive's		Supplies & Services	06/08/2013 ADT FIRE & SECURITY			505.48
•	Newcastle Warm Zone	Third Party Payments	21/08/2013 ADVANCE INSTALLATIONS LTD	5979396 Revenue 3KS0		885.67
	Newcastle Warm Zone	Third Party Payments	23/08/2013 ADVANCE INSTALLATIONS LTD	5981663 Revenue 3KS0		1,862.00
Environment & Regeneration		Third Party Payments	28/08/2013 ADVANCE INSTALLATIONS LTD	5984208 Revenue 3KS0		428.33
Environment & Regeneration		Supplies & Services	07/08/2013 ADVANCED CALIBRATIONS LTD	5962936 Revenue 1KTI	0 0	254.00
Children's Services	Carefirst - Independant Foster pay		01/08/2013 ADVANCED CHILDCARE GROUP	5958344 Revenue 1MC		27,200.00
Children's Services	Carefirst - Independant Foster pay		01/08/2013 ADVANCED CHILDCARE GROUP	5958345 Revenue 1MC		15,800.00
Children's Services	Carefirst - Independant Foster pay		01/08/2013 ADVANCED CHILDCARE GROUP	5958346 Revenue 1MC		15,000.00
Children's Services	Carefirst - Independant Foster pay		01/08/2013 ADVANCED CHILDCARE GROUP	5958347 Revenue 1MC		13,200.00
Children's Services	Carefirst - Independant Foster pay		01/08/2013 ADVANCED CHILDCARE GROUP	5958348 Revenue 1MC		13,200.00
Children's Services	Invoice	Third Party Payments	27/08/2013 ADVANCED CHILDCARE GROUP	5982265 Revenue 1MC		5,092.68
Children's Services	Invoice	Third Party Payments	30/08/2013 ADVANCED CHILDCARE GROUP	5982277 Revenue 1MC	22 IND Sector Foster Carer Costs	4,599.92
Children's Services	Invoice	Third Party Payments	28/08/2013 ADVANCED CHILDCARE GROUP	5982269 Revenue 1MC	22 IND Sector Foster Carer Costs	5,978.66
Children's Services	Invoice	Third Party Payments	28/08/2013 ADVANCED CHILDCARE GROUP	5982274 Revenue 1MC	22 IND Sector Foster Carer Costs	357.14
Children's Services	Educ School Planning	Third Party Payments	19/08/2013 ADVANCED CHILDCARE GROUP	5975314 Revenue 1MC	22 IND Sector Foster Carer Costs	17,492.99
Chief Executive's	CD - Legal Services	Supplies & Services	27/08/2013 ADVANCED LEGAL LTD	5979409 Revenue 1FA5	1 Coroner	900.00
Environment & Regeneration	NS: Capital Works	Employees	14/08/2013 ADVANCED PERIMETER SYSTEMS LTD	5960111 Revenue 1KB0	6 Citybuild Training	960.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/08/2013 ADVANCED RADIATORS LTD	5958451 Revenue 1KES	J Hort Workshops Routine Repair	326.90
Environment & Regeneration	NS: District Heating	Premises	30/08/2013 ADVANCED WATER TECHNOLOGIES	5971479 Revenue 1KR8	L Wide District Heating	1,365.00
Environment & Regeneration	NS: District Heating	Premises	08/08/2013 ADVANCED WATER TECHNOLOGIES	5947101 Revenue 1KR8	L Wide District Heating	1,365.00
Environment & Regeneration	NS: District Heating	Premises	08/08/2013 ADVANCED WATER TECHNOLOGIES	5964256 Revenue 1KR8	L Wide District Heating	1,920.00
Environment & Regeneration	NS: District Heating	Premises	14/08/2013 ADVANCED WATER TECHNOLOGIES	5971765 Revenue 1KR8	L Wide District Heating	1,365.00
Environment & Regeneration		Supplies & Services	14/08/2013 ADVANCED WORKSHOPS LTD	5962780 Revenue 1KEI	IB Fleet Workshops OH	297.50
Environment & Regeneration		Supplies & Services	19/08/2013 AEBI SCHMIDT UK LTD	5957755 Revenue 3KES	1 Fleetmaster Stores Account	265.35
Environment & Regeneration		Supplies & Services	27/08/2013 AEBI SCHMIDT UK LTD	5973247 Revenue 3KES	1 Fleetmaster Stores Account	491.39
Environment & Regeneration	Fleet Management System	Supplies & Services	13/08/2013 AEBI SCHMIDT UK LTD	5950377 Revenue 3KES	1 Fleetmaster Stores Account	425.48
Environment & Regeneration		Supplies & Services	01/08/2013 AEBI SCHMIDT UK LTD	5944299 Revenue 3KES	1 Fleetmaster Stores Account	387.95
Environment & Regeneration		Supplies & Services	20/08/2013 AEBI SCHMIDT UK LTD	5958445 Revenue 3KES	1 Fleetmaster Stores Account	336.77
	E&R - Technical Consultancy	Supplies & Services	23/08/2013 AECOM	5964714 Revenue 1V04		8,262.00
Environment & Regeneration		Supplies & Services	23/08/2013 AGD SYSTEMS LTD	5982550 Revenue 3KIM	ů i	3,040.00
Environment & Regeneration		Supplies & Services	23/08/2013 AGD SYSTEMS LTD	5982550 Revenue 1KB4		30.00
Environment & Regeneration	-	Supplies & Services	20/08/2013 AGD SYSTEMS LTD	5978037 Revenue 1KEI	•	180.00
Environment & Regeneration		Supplies & Services	20/08/2013 AGD SYSTEMS LTD	5978037 Revenue 3KIN		10,920.00
Adult and Culture	Adult Serv Finance	Third Party Payments	22/08/2013 AGE UK NEWCASTLE	5980423 Revenue 1MH	0 ,	6,880.13
Adult and Culture	Adult Serv Finance	Third Party Payments	22/08/2013 AGE UK NEWCASTLE	5981081 Revenue 1MH		1,780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	22/08/2013 AGE UK NEWCASTLE	5981083 Revenue 1MH		1,118.18
Adult and Culture	Adult Serv Finance	Third Party Payments	22/08/2013 AGE UK NEWCASTLE	5981084 Revenue 1MH		1,780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	22/08/2013 AGE UK NEWCASTLE	5981085 Revenue 1MH	•	4,506.95
Adult and Culture	Adult Serv Finance	Third Party Payments	22/08/2013 AGE UK NEWCASTLE	5981087 Revenue 1MH		9,150.82
Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013 AGE UK NEWCASTLE	5982185 Revenue 1MH	•	296.66
Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013 AGE UK NEWCASTLE	5982186 Revenue 1MH		1,460.48
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Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013 AGE UK NEWCASTLE	5982188 Revenue 1MH	•	1,460.48
Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013 AGE UK NEWCASTLE	5982189 Revenue 1MH		1,939.70
Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013 AGE UK NEWCASTLE	5982250 Revenue 1MH		1,460.48
Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013 AGE UK NEWCASTLE	5982253 Revenue 1MH		513.46
Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013 AGE UK NEWCASTLE	5982254 Revenue 1MH		2,350.50
Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013 AGE UK NEWCASTLE	5982258 Revenue 1MH		1,397.75
Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013 AGE UK NEWCASTLE	5982261 Revenue 1MH		1,506.12
Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013 AGE UK NEWCASTLE	5982266 Revenue 1MH		1,026.90
Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013 AGE UK NEWCASTLE	5982267 Revenue 1MH		1,141.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	23/08/2013 AGE UK NEWCASTLE 23/08/2013 AGE UK NEWCASTLE	5982273 Revenue 1MH 5982275 Revenue 1MH		6,846.00 1,711.53

Add per Freeze The Party Payment (1997) 1997 19	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Can/Rev	Cost Centre	e Cost Centre Name	Total
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Environment & Regeneration Allendale Rd Supplies & Services 1908/2013 ARW MEDI-CARE LTD 5967557 Revenue 1 MBAN Building Contracts 440.21								
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Adult and Culture Social Services-Carefirst Third Party Payments Supplies & Services 29/08/2013 ALLIAN COURT RESIDENTIAL HOME 596883 Revenue 3WH78 Fre Nursing Care Out of Area 878.32 Environment & Regeneration CUlture Social Services Catering Supplies & Services 29/08/2013 ALLIAN CE DISPOSABLES LTD 5986460 Revenue 1KF07 Banqueting Suite 471.52 Ind Home Per Care Elderly 66,600.95 Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MG51 Ind Home Dom Supp Elderly 1,589.21 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MH51 Ind Home Per Care PD 12,632.15 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MH52 Ind Home Dom Supp PD 484.50 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MH52 Ind Home-Per Care LD 3,416.04 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MK52 Ind Home-Dom Supp PD 3,416.04 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MK52 Ind Home-Dom Supp LD 3,416.04 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MK52 Ind Home-Dom Supp LD 3,416.04 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MK52 Ind Home-Dom Supp LD 3,416.04	Adult and Culture							•
Environment & Regeneration CW Civic Services Catering Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MG51 Ind Home Per Care Elderly 66,600.95 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MG52 Ind Home Dom Supp Elderly 1,589.21 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MG52 Ind Home Dom Supp Elderly 1,589.21 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MH51 Ind Home Dom Supp PD 484.50 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MK51 Ind Home Dom Supp PD 3,416.04 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MK51 Ind Home-Per Care LD 3,416.04 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MK51 Ind Home-Per Care LD 3,416.04 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MK52 Ind Home-Dom Supp LD 38.76	Adult and Culture							
Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MG51 Ind Home Per Care Elderly 66,600.95 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MG52 Ind Home Dom Supp Elderly 1,589.21 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MH51 Ind Home Per Care PD 12,632.15 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MH52 Ind Home Dom Supp PD 484.50 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MK51 Ind Home-Per Care LD 3,416.04 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MK52 Ind Home-Dom Supp LD 38.76	Adult and Culture							
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Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MH51 Ind Home Per Care PD 12,632.15 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MH52 Ind Home Dom Supp PD 484.50 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MK51 Ind Home-Per Care LD 3,416.04 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MK52 Ind Home-Dom Supp LD 38.76	Adult and Culture	Social Services-Carefirst						
Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MH52 Ind Home Dom Supp PD 484.50 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MK51 Ind Home-Per Care LD 3,416.04 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MK52 Ind Home-Dom Supp PD 3,416.04 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MK52 Ind Home-Dom Supp LD 38.76	Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 ALLIED HEALTHCARE GROUP	5961678 Revenue	1MG52		1,589.21
Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MK51 Ind Home-Per Care LD 3,416.04 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MK52 Ind Home-Dom Supp LD 38.76	Adult and Culture							
Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MK52 Ind Home-Dom Supp LD 38.76	Adult and Culture		Third Party Payments	06/08/2013 ALLIED HEALTHCARE GROUP			Ind Home Dom Supp PD	484.50
	Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 ALLIED HEALTHCARE GROUP	5961678 Revenue	1MK51	Ind Home-Per Care LD	3,416.04
Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 ALLIED HEALTHCARE GROUP 5961678 Revenue 1MM51 Ind Home-Per Care MH 1,987.20	Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 ALLIED HEALTHCARE GROUP	5961678 Revenue	1MK52		38.76
	Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 ALLIED HEALTHCARE GROUP	5961678 Revenue	1MM51	Ind Home-Per Care MH	1,987.20

Directorate	Corvino Aron	Group Doggription	Daid Data Cumplier Name	Internal Ref. Can/Par	Coot Contro	Coat Contro Nama	Total
Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 ALLIED HEALTHCARE GROUP	5961678 Revenue		Ind Home-Dom Supp MH	261.63
HRA	HRA Income	Supplies & Services	27/08/2013 ALLPAY.NET LIMITED	5975104 Revenue		HRA Income - General Team	25.62
HRA	HRA Income	Supplies & Services	27/08/2013 ALLPAY.NET LIMITED	5976455 Revenue		HRA Income - General Team	388.71
HRA	HRA Income	Third Party Payments	27/08/2013 ALLPAY.NET LIMITED	5975104 Revenue		HRA Income - General Team	296.32
HRA	HRA Income	Third Party Payments	27/08/2013 ALLPAY.NET LIMITED	5976455 Revenue		HRA Income - General Team	1,974.93
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/08/2013 ALPHATEC	5967998 Revenue		Digital Printing	429.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/08/2013 ALTONAIDS MOBILITY	5983183 Revenue		Shop Mobility	584.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/08/2013 ALZHEIMERS SOCIETY	5959974 Revenue		Ind Day Care Elderly	16,249.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 AMBER HOUSE RESIDENTIAL HOME	5983952 Revenue		Ind Res Care Elderly	-627.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 AMBER HOUSE RESIDENTIAL HOME	5983952 Revenue		Ind Res Care Elderly	3,444.00
ğ ,	CW Civic Serv Build Mngmt CW Civic Serv Build Mngmt	Premises	22/08/2013 AMCO ENGINEERING	5971670 Revenue 5967541 Revenue		Ouseburn Barrage Maintenance Ouseburn Barrage Maintenance	1,251.00
Environment & Regeneration	· ·	Premises	28/08/2013 AMCO ENGINEERING			•	1,251.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services Supplies & Services	28/08/2013 AMCO ENGINEERING	5947717 Revenue 5978320 Revenue		Ouseburn Barrage Maintenance	1,420.71
Chief Executive's	CD - Occup Health Unit	Prp	21/08/2013 AMPLIVOX LTD			Occupational Health	258.00
Adult and Culture	Social Services - Social Care Payme		27/08/2013 ANCHOR TRUST	5984326 Revenue		Extra Care Housing	18,274.96
Adult and Culture	Social Services - Social Care Payme		27/08/2013 ANCHOR TRUST	5984327 Revenue 5984328 Revenue		Extra Care Housing	18,274.96
Adult and Culture	Social Services - Social Care Payme		27/08/2013 ANCHOR TRUST			Extra Care Housing	5,221.42
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 ANCHOR TRUST	5965986 Revenue		SP Block Subsidy	722.92
Children's Services	Schools Payment Agency	Supplies & Services	06/08/2013 ANDRELL EDUCATION LTD	5961572 Revenue		Linhope PRU	290.17
Environment & Regeneration	Cityworks Highways	Supplies & Services	15/08/2013 ANDREW SYKES HIRE LIMITED	5973560 Revenue		Highways	41,700.00
Environment & Regeneration	NS Localised Services	Supplies & Services	19/08/2013 ANGLO TRADING NORTHERN	5964120 Revenue		City Centre Cleansing Dayshift	345.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/08/2013 ANTALIS MCNAUGHTON LTD	5976010 Revenue		Digital Printing	1,456.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/08/2013 ANTALIS MCNAUGHTON LTD	5960215 Revenue		Digital Printing	3,640.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/08/2013 ANTALIS MCNAUGHTON LTD	5965440 Revenue		Digital Printing	2,468.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/08/2013 ANTALIS MCNAUGHTON LTD	5965446 Revenue		Digital Printing	364.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/08/2013 ANTALIS MCNAUGHTON LTD	5965450 Revenue		Digital Printing	443.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/08/2013 ANTALIS MCNAUGHTON LTD	5978507 Revenue		Digital Printing	1,600.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/08/2013 ANTALIS MCNAUGHTON LTD	5978508 Revenue		Digital Printing	490.84
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/08/2013 ANTALIS MCNAUGHTON LTD	5978509 Revenue		Digital Printing	3,640.00
· ·	Highways	Supplies & Services	28/08/2013 APEX CABLES LTD	5984976 Revenue		Highways Stock Account	1,030.00
	Allendale Rd	Supplies & Services	20/08/2013 APEX ELECTRICAL SOLUTIONS LTD	5964987 Revenue		Electrical Stand Alone Works	1,000.00
Environment & Regeneration		Supplies & Services	21/08/2013 APEX ELECTRICAL SOLUTIONS LTD	5979737 Revenue		Electrical Stand Alone Works	3,351.44
Environment & Regeneration		Supplies & Services	29/08/2013 APEX RADIO SYSTEMS LTD	5980262 Revenue		Leisure Factility Central O/H	370.00
Environment & Regeneration		Premises	23/08/2013 APPOLLO GAS SERVICES	5976365 Revenue		Work in Default Recoverable	1,544.84
	NS Localised Services	Supplies & Services	19/08/2013 APSE	5975760 Revenue		ENVIRON SVES OVERHEAD GENERALK	338.00
•	NS: City Transport	Supplies & Services	09/08/2013 APSE	5964755 Revenue		Fleet Workshops OH	1,999.00
Children's Services	Invoice	Employees	13/08/2013 APSE	5969050 Revenue	_	Highways	99.00
Children's Services	Invoice Invoice	Employees	13/08/2013 APSE	5969050 Revenue		Youth Employment Training	693.00 419.00
Children's Services		Supplies & Services	19/08/2013 ARCO LTD	5975819 Revenue		Byker Recycling Centre	
Children's Services	Invoice	Supplies & Services	19/08/2013 ARCO LTD	5975820 Revenue		Brunswick Overheads	419.00
Children's Services	Invoice	Supplies & Services	14/08/2013 ARCO LTD	5965924 Revenue		Walbottle Recycling Centre	419.00 263.32
Chief Executive's HRA	CD - IT Mgmt & Networks HRA Finance	Supplies & Services	19/08/2013 ARCO LTD	5860719 Revenue		Digital Printing	258.94 258.94
		Premises	15/08/2013 ARGOS	5974195 Revenue		HRA-General	
Adult and Culture	Adult Serv Welf Blacksmiths	Supplies & Services	15/08/2013 ARJOHUNTLEIGH 09/08/2013 ARNOLD CLARK	5973382 Revenue 5963682 Revenue		Welford Centre Fleet Workshops OH	305.00 318.62
Environment & Regeneration		Supplies & Services		5950360 Revenue		·	319.98
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 ARNOLD CLARK	5973292 Revenue		Fleetmaster Stores Account Fleet Services Hire office	303.66
	Fleet Management System Fleet Management System	Supplies & Services	21/08/2013 ARNOLD CLARK 02/08/2013 ARNOLD CLARK	5937248 Revenue			432.96
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	01/08/2013 ARNOLD CLARK	5937246 Revenue		Light Workshop Code 5 Repairs Light Workshop Code 5 Repairs	324.41
	Fleet Management System	Supplies & Services	06/08/2013 ARNOLD CLARK	5945130 Revenue		Fleet Services Hire office	303.66
Environment & Regeneration		Transport	05/08/2013 ARRIVA NORTH EAST	5960894 Revenue		Travel office Travel Passes	560.00
S .	S .	•	05/08/2013 ARRIVA NORTH EAST	5960895 Revenue		Travel office Travel Passes	560.00
Environment & Regeneration Environment & Regeneration		Transport Premises	09/08/2013 ARRIVA NORTH EAST	5965120 Revenue		Private Developers s106	720.00
S .			09/08/2013 ARRIVA NORTH EAST	5965121 Revenue			2,160.00
Environment & Regeneration		Premises Premises	09/08/2013 ARRIVA NORTH EAST 09/08/2013 ARRIVA NORTH EAST	5965121 Revenue		Private Developers s106	2,160.00
Environment & Regeneration						Private Developers s106	,
Environment & Regeneration		Premises Capital Expanditure	09/08/2013 ARRIVA NORTH EAST 23/08/2013 ARTIS CONSULTING LTD	5965123 Revenue		Private Developers s106	720.00
	Cityworks Parks & C/side	Capital Expenditure			2KL01	Leisure Services	1,750.00
	Cityworks Elswick Benfield Secon/High School	Supplies & Services Supplies & Services	02/08/2013 ASA AWARD SCHEME	5953283 Revenue 5962639 Revenue		Elswick Pool Repfield Sports Contro	298.50
Children's Services	· ·		07/08/2013 ASA AWARD SCHEME			Benfield Sports Centre	742.00
Chief Executive's	CD - Benefit Centre	Transfer Payments	07/08/2013 ASDA BUSINESS AWARDS	5962662 Revenue		Crisis Support	9,500.00
Chief Executive's	CD - Benefit Centre	Transfer Payments	07/08/2013 ASDA BUSINESS AWARDS	5962663 Revenue		Crisis Support	9,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 ASHFIELD COURT	5968676 Revenue		Ind Res Care Elderly	-2,073.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 ASHFIELD COURT	5968676 Revenue		Ind Res Care Elderly	6,944.28
Children's Services	Childrens Services Support	Transfer Payments	22/08/2013 ASHMOLE MINICOACHES	5953268 Revenue		Transport Special	510.00
Children's Services	Childrens Services Support	Transfer Payments	12/08/2013 ASHMOLE MINICOACHES	5946434 Revenue		Transport Special	1,030.00
Environment & Regeneration	Highways	Transport	19/08/2013 ASHTEAD PLANT HIRE CO LTD	5976796 Revenue	1KEMC	Highways	904.90

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
		Transport		S ASHTEAD PLANT HIRE CO LTD	5982833 Revenue		Highways	700.00
Environment & Regeneration	Highways	Transport		ASHTEAD PLANT HIRE CO LTD	5981603 Revenue	_	Highways	368.00
Environment & Regeneration	Highways	Transport	02/08/2013	B ASHTEAD PLANT HIRE CO LTD	5959853 Revenue	1KEMC	Highways	792.57
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06/08/2013	3 ASKEWS LIBRARY SERVICES LTD	5962018 Revenue	1EJ13	Stock Services	301.66
Adult and Culture		Supplies & Services		B ASKEWS LIBRARY SERVICES LTD	5971876 Revenue		Stock Services	753.41
Adult and Culture		Supplies & Services		B ASKEWS LIBRARY SERVICES LTD	5971881 Revenue		Stock Services	416.60
Adult and Culture		Sales, Fees & Charges		S ASPINDEN WOOD CENTRE	5983904 Revenue		Ind Res Care MH	-486.00
Adult and Culture	Social Services-Carefirst Social Services - Social Care Payme	Third Party Payments		S ASPINDEN WOOD CENTRE	5983904 Revenue 5973409 Revenue		Ind Res Care MH	2,760.00
Adult and Culture Adult and Culture	Social Services - Social Care Payme			3 ASPIRATIONS CARE LTD 3 ASPIRATIONS CARE LTD	5973410 Revenue		Ind Home Spot Pur PD Ind Home Spot Pur PD	10,781.46 625.33
Adult and Culture	Social Services - Social Care Payme			B ASPIRATIONS CARE LTD	5973411 Revenue		Ind Home Spot Pur PD	625.33
Adult and Culture	Social Services - Social Care Payme			ASPIRATIONS CARE LTD	5973412 Revenue		Ind Home Spot Pur PD	625.33
Adult and Culture	Social Services - Social Care Payme			ASPIRATIONS CARE LTD	5966480 Revenue		Ind Home Spot Pur PD	625.33
Adult and Culture		Third Party Payments		B AT HOME IN THE COMMUNITY LTD	5966025 Revenue		SP Block Subsidy	9,648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/08/2013	B AT HOME IN THE COMMUNITY LTD	5986385 Revenue	1MK50	Ind Supported Living LD	-651.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/08/2013	B AT HOME IN THE COMMUNITY LTD	5973538 Revenue	1MK50	Ind Supported Living LD	-651.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/08/2013	B AT HOME IN THE COMMUNITY LTD	5981124 Revenue		Ind Supported Living LD	-651.77
Adult and Culture		Sales, Fees & Charges		B AT HOME IN THE COMMUNITY LTD	5958360 Revenue		Ind Supported Living LD	-651.77
Adult and Culture		Sales, Fees & Charges		S AT HOME IN THE COMMUNITY LTD	5963703 Revenue		Ind Supported Living LD	-651.77
Adult and Culture		Third Party Payments		S AT HOME IN THE COMMUNITY LTD	5986385 Revenue		Ind Supported Living LD	7,734.88
Adult and Culture		Third Party Payments		S AT HOME IN THE COMMUNITY LTD	5986385 Revenue		Dom Care Own Tenancy LD	1,448.57
Adult and Culture Adult and Culture		Third Party Payments Third Party Payments		B AT HOME IN THE COMMUNITY LTD B AT HOME IN THE COMMUNITY LTD	5986385 Revenue 5986385 Revenue		Dom Care Family/Carer LD Ind Home - Spot Pur MH	1,108.28 1,514.24
Adult and Culture		Third Party Payments		S AT HOME IN THE COMMUNITY LTD	5986385 Revenue		Continuing Care-Dom Payments	1,607.12
Adult and Culture		Third Party Payments		AT HOME IN THE COMMUNITY LTD	5973538 Revenue		Ind Supported Living LD	7,734.88
Adult and Culture		Third Party Payments		AT HOME IN THE COMMUNITY LTD	5973538 Revenue		Dom Care Own Tenancy LD	1,448.57
Adult and Culture		Third Party Payments		AT HOME IN THE COMMUNITY LTD	5973538 Revenue		Dom Care Family/Carer LD	1,108.28
Adult and Culture		Third Party Payments	15/08/2013	B AT HOME IN THE COMMUNITY LTD		1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/08/2013	B AT HOME IN THE COMMUNITY LTD	5973538 Revenue	3WH96	Continuing Care-Dom Payments	1,607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments		B AT HOME IN THE COMMUNITY LTD	5981124 Revenue	1MK50	Ind Supported Living LD	7,734.88
Adult and Culture		Third Party Payments		B AT HOME IN THE COMMUNITY LTD	5981124 Revenue		Dom Care Own Tenancy LD	1,448.57
Adult and Culture		Third Party Payments		B AT HOME IN THE COMMUNITY LTD	5981124 Revenue		Dom Care Family/Carer LD	1,108.28
Adult and Culture		Third Party Payments		S AT HOME IN THE COMMUNITY LTD	5981124 Revenue		Ind Home - Spot Pur MH	1,514.24
Adult and Culture		Third Party Payments		S AT HOME IN THE COMMUNITY LTD	5981124 Revenue		Continuing Care-Dom Payments	1,607.12
Adult and Culture Adult and Culture		Third Party Payments Third Party Payments		BAT HOME IN THE COMMUNITY LTD BAT HOME IN THE COMMUNITY LTD	5958360 Revenue 5958360 Revenue		Ind Supported Living LD Dom Care Own Tenancy LD	7,806.52 1,448.57
Adult and Culture		Third Party Payments		B AT HOME IN THE COMMUNITY LTD	5958360 Revenue		Dom Care Family/Carer LD	1,108.28
Adult and Culture		Third Party Payments		AT HOME IN THE COMMUNITY LTD	5958360 Revenue		Ind Home - Spot Pur MH	1,514.24
Adult and Culture		Third Party Payments		AT HOME IN THE COMMUNITY LTD	5958360 Revenue		Continuing Care-Dom Payments	1,607.12
Adult and Culture		Third Party Payments		B AT HOME IN THE COMMUNITY LTD	5963703 Revenue		Ind Supported Living LD	7,639.36
Adult and Culture		Third Party Payments	08/08/2013	B AT HOME IN THE COMMUNITY LTD	5963703 Revenue	1MK54	Dom Care Own Tenancy LD	1,448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/08/2013	B AT HOME IN THE COMMUNITY LTD	5963703 Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/08/2013	B AT HOME IN THE COMMUNITY LTD	5963703 Revenue		Ind Home - Spot Pur MH	1,514.24
Adult and Culture		Third Party Payments		B AT HOME IN THE COMMUNITY LTD	5963703 Revenue		Continuing Care-Dom Payments	1,607.12
Environment & Regeneration	E&R - Technical Consultancy	Premises		S ATG ACCESS	5971521 Revenue		Unclassified Road Maintenance	1,567.64
Environment & Regeneration	E&R - Technical Consultancy	Premises		S ATG ACCESS	5959876 Revenue		Insurance Recoverables	10,462.38
Environment & Regeneration	E&R - Technical Consultancy	Premises Premises		S ATG ACCESS	5971585 Revenue 5962917 Revenue		Insurance Recoverables Unclassified Road Maintenance	2,136.05 414.13
Environment & Regeneration Environment & Regeneration		Capital Expenditure		BATG ACCESS BATKINS LTD	5965083 Capital	2KL01	Leisure Services	9,101.66
HRA	•	Capital Expenditure		ATKINS LTD	5965038 Capital	2HE01	Capital Citywide	1,535.00
Environment & Regeneration		Third Party Payments		AUBREY CORNFOOT LTD	5975187 Revenue		Newcastle Warm Zone	905.33
Environment & Regeneration		Third Party Payments		AUBREY CORNFOOT LTD	5957602 Revenue		Newcastle Warm Zone	611.00
Environment & Regeneration		Third Party Payments		AUBREY CORNFOOT LTD	5957604 Revenue		Newcastle Warm Zone	3,302.00
Environment & Regeneration		Third Party Payments	06/08/2013	AUBREY CORNFOOT LTD	5950274 Revenue	3KS04	Newcastle Warm Zone	748.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		B AUBREY CORNFOOT LTD	5950278 Revenue	3KS04	Newcastle Warm Zone	875.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16/08/2013	B AUBREY CORNFOOT LTD	5974116 Revenue		Newcastle Warm Zone	881.67
Chief Executive's	CD - Accountancy	Supplies & Services		B AUDIT COMMISSION	5982807 Revenue		External audit Fees	2,000.00
Children's Services		Capital Expenditure		AURA (NEWCASTLE) PROJECT COMPANY LTD	5947978 Capital		Walkergate	54,822.00
Children's Services	•	Premises		3 AURA (NEWCASTLE) PROJECT COMPANY LTD	5964266 Revenue		BSF Phase 1	74,635.34
Children's Services		Supplies & Services		3 AURA (NEWCASTLE) PROJECT COMPANY LTD	5964266 Revenue		BSF Phase 1	1,031,122.74
Children's Services	· ·	Supplies & Services		3 AURA (NEWCASTLE) PROJECT COMPANY LTD	5969973 Revenue		BSF Phase 1	91,041.96
Children's Services		Supplies & Services Supplies & Services		B AURA (NEWCASTLE) PROJECT COMPANY LTD B AURA (NEWCASTLE) PROJECT COMPANY LTD	5963500 Revenue 5963502 Revenue		BSF Phase 1 BSF Phase 1	264.10 651.19
Children's Services Children's Services		Premises & Services		3 AURA (NEWCASTLE) PROJECT COMPANY LTD 3 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2			BSF Phase 2	651.19 28,163.54
Children's Services		Supplies & Services		B AURA (NEWCASTLE) PROJECT COMPANY PHASE 2			BSF Phase 2	770,878.97
Children's Services	•	Supplies & Services		B AURA (NEWCASTLE) PROJECT COMPANY PHASE 2			BSF Phase 1	55,856.25
- 12.1		-	2.,35,2010					33,030.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
RA	HRA Planning QS	Supplies & Services	09/08/2013 AURA NEWCASTLE LTD		Misc Feasibility Study/Survey	145,500.0
ief Executive's	CD - Area Based Grant	Capital Expenditure	20/08/2013 AURA NEWCASTLE LTD	5977782 Capital 2KL01	Leisure Services	320,278.8
ief Executive's	CD - Communities	Supplies & Services	23/08/2013 AURA NEWCASTLE LTD	5982706 Revenue 1KL41	West Denton Comm Assoc	11,045.0
ief Executive's	CD - Communities	Supplies & Services	23/08/2013 AURA NEWCASTLE LTD	5982707 Revenue 1KL41	West Denton Comm Assoc	10,769.4
Idren's Services	Educ School Planning	Support Services	13/08/2013 AUTISM DIMENSIONS	5969992 Revenue 1E+228	SB Teaching Supp SEN Pupils	749.5
ldren's Services	Educ School Planning	Support Services	13/08/2013 AUTISM DIMENSIONS		SB Teaching Supp SEN Pupils	1,325.4
ildren's Services	Educ School Planning	Support Services	13/08/2013 AUTISM DIMENSIONS	5969994 Revenue 1E+228	SB Teaching Supp SEN Pupils	632.4
ult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 AUTISM INITIATIVES		Ind Supported Living LD	18,077.3
ult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 AUTISM NORTH - EASTCLIFFE		Ind Supported Living LD	9,528.2
ult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 AUTISM NORTH SEAHAM VIEW		Ind Supported Living LD	9,484.5
	Fleet Management System	Supplies & Services	20/08/2013 AUTO ELECTRICAL SOLUTIONS LTD		Light Workshop Routine Repair	590.3
•	E&R Parking Services	Supplies & Services	07/08/2013 AUTOCLOCK SYSTEMS LTD		Car Parking Infrastructure	860.0
	E&R Trans P&D	Supplies & Services	06/08/2013 AUTOMATICA LTD		Joint LTP Team Costs K	1,000.0
ult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 AVENUE COMMUNITY NH LTD		Ind Nursing Care MH	1,568.0
	Social Services-Carefirst	, ,			Free Nursing Care Com Care	439.
ult and Culture		Third Party Payments	13/08/2013 AVENUE COMMUNITY NH LTD		•	
ief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	07/08/2013 AVM EDUCATION LTD		Property Services	12,026.0
	Fleet Management System	Supplies & Services	19/08/2013 AVOR GARAGES (NORTH EAST) LTD		Fleet Services Hire office	264.0
	Fleet Management System	Supplies & Services	23/08/2013 AVOR GARAGES (NORTH EAST) LTD		Fleet Services Hire office	388.0
•	Fleet Management System	Supplies & Services	16/08/2013 AVOR GARAGES (NORTH EAST) LTD		Fleet Services Hire office	264.0
•	Fleet Management System	Supplies & Services	16/08/2013 AVOR GARAGES (NORTH EAST) LTD		Fleet Services Hire office	314.0
	Fleet Management System	Supplies & Services	27/08/2013 AVOR GARAGES (NORTH EAST) LTD		Fleet Services Hire office	508.0
vironment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 AVOR GARAGES (NORTH EAST) LTD	5973302 Revenue 1KESY	Fleet Services Hire office	264.0
vironment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 AVOR GARAGES (NORTH EAST) LTD	5973304 Revenue 1KESY	Fleet Services Hire office	264.0
vironment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 AVOR GARAGES (NORTH EAST) LTD	5973305 Revenue 1KESY	Fleet Services Hire office	384.0
vironment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 AVOR GARAGES (NORTH EAST) LTD	5973307 Revenue 1KESY	Fleet Services Hire office	264.0
vironment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 AVOR GARAGES (NORTH EAST) LTD	5973308 Revenue 1KESY	Fleet Services Hire office	628.0
	Fleet Management System	Supplies & Services	15/08/2013 AVOR GARAGES (NORTH EAST) LTD	5973309 Revenue 1KESY	Fleet Services Hire office	508.0
vironment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 AVOR GARAGES (NORTH EAST) LTD	5973316 Revenue 1KESY	Fleet Services Hire office	384.0
•	Fleet Management System	Supplies & Services	15/08/2013 AVOR GARAGES (NORTH EAST) LTD		Fleet Services Hire office	264.0
	Fleet Management System	Supplies & Services	15/08/2013 AVOR GARAGES (NORTH EAST) LTD		Fleet Services Hire office	508.0
	Fleet Management System	Supplies & Services	15/08/2013 AVOR GARAGES (NORTH EAST) LTD		Fleet Services Hire office	264.0
	Fleet Management System	Supplies & Services	15/08/2013 AVOR GARAGES (NORTH EAST) LTD		Fleet Services Hire office	264.0
	Fleet Management System	Supplies & Services	20/08/2013 AVOR GARAGES (NORTH EAST) LTD		Fleet Services Hire office	264.0
ult and Culture	Adult Serv Finance		19/08/2013 AZURE			480.0
		Third Party Payments			Dom Care Own Tenancy LD	
ult and Culture	Adult Serv Finance	Third Party Payments	19/08/2013 AZURE		Dom Care Family/Carer LD	288.0
ult and Culture	Adult Serv Finance	Third Party Payments	09/08/2013 AZURE		Dom Care Own Tenancy LD	744.0
ult and Culture	Adult Serv Finance	Third Party Payments	12/08/2013 AZURE		Dom Care Own Tenancy LD	810.0
ult and Culture	Adult Serv Finance	Third Party Payments	12/08/2013 AZURE		Dom Care Own Tenancy LD	408.0
ult and Culture	Adult Serv Finance	Third Party Payments	07/08/2013 AZURE		Dom Care Own Tenancy LD	1,033.2
ult and Culture	Adult Serv Finance	Third Party Payments	08/08/2013 AZURE		Dom Care Family/Carer LD	288.0
ult and Culture	Adult Serv Finance	Third Party Payments	08/08/2013 AZURE	5961865 Revenue 1MK55	Dom Care Family/Carer LD	1,128.0
ult and Culture	Adult Serv Finance	Third Party Payments	08/08/2013 AZURE	5961867 Revenue 1MK54	Dom Care Own Tenancy LD	336.0
ult and Culture	Adult Serv Finance	Third Party Payments	08/08/2013 AZURE	5961868 Revenue 1MK55	Dom Care Family/Carer LD	360.0
It and Culture	Adult Serv Finance	Third Party Payments	08/08/2013 AZURE	5961869 Revenue 1MK54	Dom Care Own Tenancy LD	288.0
ult and Culture	Adult Serv Finance	Third Party Payments	08/08/2013 AZURE	5961870 Revenue 1MK54	Dom Care Own Tenancy LD	984.0
ult and Culture	Adult Serv Finance	Third Party Payments	14/08/2013 AZURE		Dom Care Own Tenancy LD	4,704.0
ult and Culture	Adult Serv Finance	Third Party Payments	14/08/2013 AZURE		Dom Care Own Tenancy LD	1,584.0
ilt and Culture	Adult Serv Finance	Third Party Payments	14/08/2013 AZURE		Dom Care Own Tenancy LD	1,008.0
ult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE		Ind Supported Living LD	1,248.0
It and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE		Dom Care Own Tenancy LD	528.0
ult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE		Dom Care Family/Carer LD	1,224.0
ult and Culture		, ,				
	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE		Dom Care Own Tenancy LD	744.0
It and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE		Dom Care Family/Carer LD	1,440.0
ılt and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE		Dom Care Own Tenancy LD	576.0
It and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE		Dom Care Family/Carer LD	768.0
ılt and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE		Dom Care Own Tenancy LD	480.0
ult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE		Dom Care Family/Carer LD	408.0
ılt and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE		Dom Care Own Tenancy LD	384.0
ılt and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE		Dom Care Family/Carer LD	384.0
ult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE	5963028 Revenue 1MK54	Dom Care Own Tenancy LD	432.0
Ilt and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE	5963029 Revenue 1MK54	Dom Care Own Tenancy LD	336.
It and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE		Dom Care Own Tenancy LD	384.0
ult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE		Dom Care Family/Carer LD	1,128.0
ult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE		Dom Care Own Tenancy LD	288.0
ult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE		Dom Care Own Tenancy LD Dom Care Own Tenancy LD	336.0
	AUGIL OCIVI I III ALICO	rimu raity rayiilellis	LIJUUJEUIU AEUILE	3303030 Heveliue 114R34	Dom Jaie Own Tenancy LD	330.0
fult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE	5963042 Revenue 1MK55	Dom Care Family/Carer LD	384.0

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE	5963044 Revenue		384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE	5963045 Revenue	,	984.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE	5963046 Revenue		288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE	5963047 Revenue		384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE	5963048 Revenue		348.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE	5963074 Revenue	1MK55 Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 AZURE	5971915 Revenue	1MM50 Ind Home - Spot Pur MH	1,044.00
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 AZURE	5966023 Revenue		3,258.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/08/2013 AZURE	5961698 Revenue	1MK50 Ind Supported Living LD	-2,653.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 AZURE	5961698 Revenue	1MK50 Ind Supported Living LD	37,034.28
Chief Executive's	Utilities	Premises	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue	1DT15 Chillingham Rd Ind Est	11.46
Chief Executive's	Utilities	Premises	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue	1KKX1 Civic Centre Direct Costs	22.93
Chief Executive's	Utilities	Premises	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue	1KL17 Leisure Comm Building R&M	11.46
Chief Executive's	Utilities	Premises	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		11.53
Chief Executive's	Utilities	Premises	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue	1DV06 Great North Road	15.34
Chief Executive's	Utilities	Premises	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue	1E+254 Linhope PRU	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		163.72
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		80.29
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		22.93
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue	,	74.86
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		49.05
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		177.90
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		302.26
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		34.38
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue	S .	22.92
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 5973078 Revenue		45.84
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 5973078 Revenue		23.31 68.76
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD 16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue	3	11.46
Chief Executive's	Utilities	Supplies & Services Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue	· ·	20.72
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		27.16
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue	,	34.69
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		22.92
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		22.92
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		85.74
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		22.92
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		38.79
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue	1EEK3 Ouseburn Childrens Centre	24.71
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue	1EEK4 Northern Villages C Centre	56.37
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		tre 16.16
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue	1EJ01 Administration	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue	1EJ61 West End Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue	1EJ73 Dinnington Branch Library	25.65
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue	1EJ87 Library PFI Costs	51.49
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue	1EM10 Youth offending Team	105.06
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue	1EP40 Play Service East	63.28
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		34.38
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		12.47
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		37.56
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue	S .	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		22.92
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		0.31
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue		43.47
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue	1KE21 Brunswick Recycling Centre	14.14

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KE23	Sandhills	101.27
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KE27	Bereavement Services Overhead	115.91
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KELA	Traffic Sig General O/H	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KELD	Planned Maintenance Sunderland	34.38
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KEND	Fleet Fuel Account	45.84
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KEWB	Newington Road West Depot	122.36
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD 16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KEWC 5973078 Revenue 1KEWH	Condercum Road Depot Jesmond Dene Depot	11.46 66.90
Chief Executive's	Utilities	Supplies & Services Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KEWL	Leazes Lane Depot	65.26
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KF08	Gosforth Civic Hall	65.86
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KFHH	Harehills	25.36
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KJ01	Security Overheads	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KJ28	New Deal Wardens	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KJ31	Security - Manned Guards	50.37
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KJ71	Security Control Room	444.91
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KJ94	Security Services Delegated	210.22
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KKX1	Civic Centre Direct Costs	925.31
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KKY2	Allendale Accomodation	45.84
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD 16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KL0C 5973078 Revenue 1KL1C	Leisure Mainenance Unit Outer West Pool	11.46 46.88
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KL1D	East End Pool	58.35
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KL1E	Elswick Pool	38.26
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KL1G	Gosforth Pool	50.97
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KL2B	Eldon Leisure	73.25
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KL2D	Walker Activity Dome	24.01
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KL2F	Scotswood Sport Centre	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KL3A	City Hall	22.92
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KL3D	City Hall Catering	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KL6F	Benwell Nature Park	60.33
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KL7B	Newburn Act Centre Outdoor	13.98 46.68
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD 16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KR8E 5973078 Revenue 1KR8L	Build Surv Team Wide District Heating	46.66 79.25
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KSCA	Corporate Charges	221.38
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KTC1	Liasion	23.93
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KTDC	YHN Technical Team	34.38
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1MB22	Initial Response Service	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1MC05	Slatyford Lane Childrens Unit	11.49
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1MC06	Iona Place Childrens Unit	92.23
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1MC41	Cheviot View	11.46
Chief Executive's	Utilities Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1MG02 5973078 Revenue 1MG23	Assmnt & Care Man Elderly Hosp Harehills	37.88 38.27
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD 16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1MG25	Lewcock House	98.62
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1MG26	Byker Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1MG96	Saville Place	75.89
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1MM01	Assess & Care Management MH	11.53
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1MM23	Community Mntl Hlth was Scrogg	22.92
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1MM30	Beech Grove Road	169.74
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1MR05	Information Technology	292.57
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1MR11	Walker Social Work office	37.94
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1MW01 5973078 Revenue 1MW02	Palatine Products	11.46
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD 16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1MW02 5973078 Revenue 1MW03	Nature's Landscape	12.28 47.22
Chief Executive's	Utilities	Supplies & Services Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1MX01	Capabilities Welford Centre	34.49
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1MX06	Community Reablement	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1V030	Development Management	23.26
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1V070	T&W Conservation Team	22.92
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1V080	Private Developers s106	22.92
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1V204	Car Parking Infrastructure	618.42
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1VH06	FHU Private Housing Team	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1VH26	Housing & Welfare Rights	11.59
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1VP22	Community Safety Team	11.46
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD 16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1ERDC 5973078 Revenue 1E459	One Bill Dump Code Cruddas PK Early Years Centre	118.25 61.00
Chief Executive's	Utilities	Supplies & Services Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1CA01	Coin Room	11.46
Chief Executive's	Utilities	Supplies & Services Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1CC52	Denton CSC	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1DT03	Denmark Street Industrial Est	22.92
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Directorate	Service Area	Group Description Paid	I Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1DT07	Hawick Cres Industrial Estate	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KJ51	Cash in Transit	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1MD71	Family and Parenting Support	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KL0A	Leisure Factility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1VH22	Temporary Accommodation Prem	69.87
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1DV06	Great North Road	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1MG63	Minories Day Centre	11.46
Chief Executive's	Utilities	Supplies & Services		5973078 Revenue 1KL6M	Ouseburn Park	172.62
		• • • • • • • • • • • • • • • • • • • •	16/08/2013 AZZURRI COMMUNICATIONS LTD			23.17
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KL6C	Leazes Park	
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KL60	Parks	118.55
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1DV05	Jesmond Road offices	57.30
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KL64	Training Unit - Parks	23.13
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1EJ44	Jesmond Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1EJ63	Denton Burn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1EJ54	Walker Branch Library	38.26
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1EJ66	Fenham Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1EJ71	Blakelaw Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1EJ75	Newburn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1EJ53	High Heaton Branch Library	34.38
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1HP93	Comm. Centres - N/B/H	4.58
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1V132	Quayside Multi Storey	34.65
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KL6H	Tyne Riverside Country Park	24.54
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1MF02	16+ Team	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1CG30	Accounts Payable	11.61
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1DZW1	Mill Lane Ind. Est.	34.38
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KFE5	English Martyrs R.C.	16.85
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KKM2	Public Conv - Chillingham Rd	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1DQ9L	S&M Trinity Kenton Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KS65	Allendale Rd Training Centre	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KEWA	Newington Road East Depot	23.01
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1DT12	Brunswick Park Ind Est Units	22.92
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KKX3	Great North Rd Direct Costs	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KE15	Waste Disposal Byker	48.72
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1CS00	Benefits Staff	745.51
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1V206	Shop Mobility	59.58
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KFG5	Mountfield Jnr/Inf	12.49
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KFA5	Monkchester Road Nur	16.05
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1EJ74	Newbiggin Hall Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KFWC	Welford Day Centre	12.84
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1MK92	Community Links Floating Supp	22.92
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KFJ5	Christ Church C of E	13.05
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KFG9	St John Vianney RC P	16.00
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KFG7	Our Lady & St Annes	16.22
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KFCL	Connie Lewcock House	15.66
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KFC1	Beech Hill	17.09
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KFG3	Kingston Park	16.43
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KFE7	Moorside Community	17.28
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KFBL	Byker Lodge	16.07
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KKT4	Council Suites	68.76
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KKU5	Civic Centre Control	61.89
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1EJ41	Fawdon Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1CT01	City Service Balances	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1DT02	Ayton St Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KENG	MOT	57.30
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1D504	Olympics 2012	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KHD8	Heaton Park Depot	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1DF28	41 Jesmond Vale (Music Serv)	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1EEE9	SSE West Walker Family Centre	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1FR07	Soft FM Holding Account	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1EJ34	Home Delivery	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KEWM	Ayton Street Depot	22.92
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1DT11	St Michaels Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KEWK	Other Cleansing Depot	26.80
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KLR0	Football Development	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KKM7	Public Conv - Paddy Freemans	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1E761	SB ICT Broadband Connectivity	11.46
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cos	st Centre Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KE	EWJ Other Grounds Depot	28.80
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1MI	K31 Linbridge Drive	45.13
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1CF	R32 Council Tax Administration	22.92
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1C0		11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1D		11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1M3		172.13
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1E-		22.92
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1E-		26.80
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1E-		25.27
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1E-	, ,	42.96
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1FC		26.80
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1E+	·	11.46
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1E-	,	15.34
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KF		15.34
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1EJ		13.75
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KF		16.50
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KF		15.52
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KF	,	13.26
Chief Executive's	Utilities	Supplies & Services	16/08/2013 AZZURRI COMMUNICATIONS LTD	5973078 Revenue 1KF		11.46
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/08/2013 B & Q PLC	5978109 Revenue 1KN	,	460.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/08/2013 B & Q PLC	5978109 Revenue 1KN		280.00
Children's Services	Childrens Services Support	Supplies & Services	07/08/2013 BAAF ADOPTION & FOSTERING	5962906 Revenue 1M		2,363.91
Children's Services	Childrens Services Support	Supplies & Services	07/08/2013 BAAF ADOPTION & FOSTERING	5962906 Revenue 1MI	•	2,363.90
Children's Services	Childrens Services Support	Third Party Payments	07/08/2013 BAAF ADOPTION & FOSTERING	5962757 Revenue 1MI	, ,	541.00
Children's Services	Childrens Services Support	Third Party Payments	07/08/2013 BAAF ADOPTION & FOSTERING 01/08/2013 BAB ACCOMODATION LTD	5962944 Revenue 1MI 5958318 Revenue 1MI		541.00 16,000.00
Children's Services	Carefirst - Independant Foster paym			5977560 Revenue 1KL	` ,	,
Children's Services	Invoice NS: Capital Works	Employees Supplies & Services	23/08/2013 BACPR EDUCATION CONSORTIUM	5974847 Revenue 1KE	, , , , , , , , , , , , , , , , , , , ,	312.50 1,114.91
	Social Services-Carefirst	Sales, Fees & Charges	16/08/2013 BAILEYS BLINDS 27/08/2013 BAILIFFGATE	5983833 Revenue 1M		-315.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 BAILIFFGATE 27/08/2013 BAILIFFGATE	5983833 Revenue 1MI		2,138.72
	E&R Fairer Housing		22/08/2013 BALLIOL PROPERTY MANAGEMENT	5981058 Revenue 1VI		450.00
Adult and Culture	Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	13/08/2013 BALMORAL COURT	5968654 Revenue 1M		2,397.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 BALMORAL COURT	5968654 Revenue 1M		-3,278.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BALMORAL COURT	5968654 Revenue 1M		19,487.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BALMORAL COURT	5968654 Revenue 1M	9 ,	9,364.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BALMORAL COURT	5968654 Revenue 3W		2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BALMORAL COURT	5968654 Revenue 3W	· ·	5,466.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BALMORAL COURT	5968654 Revenue 3W		3,400.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BALMORAL COURT	5968654 Revenue 3W		20,062.59
Environment & Regeneration		Supplies & Services	02/08/2013 BALMORAL JOINERY	5951789 Revenue 1K\	ū	383.00
Environment & Regeneration		Supplies & Services	02/08/2013 BALMORAL JOINERY	5958002 Revenue 1K\		1,805.00
Environment & Regeneration		Supplies & Services	01/08/2013 BALMORAL JOINERY	5958001 Revenue 1K\		328.00
	Allendale Building	Supplies & Services	07/08/2013 BALMORAL JOINERY	5962978 Revenue 1K\		910.00
Environment & Regeneration		Supplies & Services	02/08/2013 BALMORAL JOINERY	5960103 Revenue 1KF		280.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	15/08/2013 BALTIC FLOUR MILLS VISUAL ARTS TRUST	5973947 Revenue 1DF		18,417.15
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 BANKS OF THE WEAR LTD	5966026 Revenue 1M	0 0	1,330.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 BARCHESTER HEALTHCARE	5983873 Revenue 1MI		19,066.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 BARCHESTER HEALTHCARE	5983873 Revenue 3W		5,974.12
Children's Services	Educ Newbiggin S/Start	Third Party Payments	23/08/2013 BARE TOED CO	5982590 Revenue 1EE		440.00
Adult and Culture	Social Services	Employees	27/08/2013 BARE TOED CO	5962495 Revenue 1DF		843.75
Adult and Culture	Social Services	Employees	15/08/2013 BARE TOED CO	5962331 Revenue 1DF		843.75
Children's Services	Carefirst - Independant Foster paym		01/08/2013 BARNARDOS	5958319 Revenue 1M		3,466.52
Children's Services	Childrens Services Support	Third Party Payments	07/08/2013 BARNARDOS NORTH EAST	5962942 Revenue 1MI		308.00
Children's Services	Int Childhood Services	Supplies & Services	02/08/2013 BARNARDO'S NORTH EAST	5960076 Revenue 1EE	•	13,155.00
Children's Services	Int Childhood Services	Supplies & Services	02/08/2013 BARNARDO'S NORTH EAST	5960076 Revenue 1EE		3,710.00
Children's Services	Int Childhood Services	Third Party Payments	21/08/2013 BARNARDO'S NORTH EAST	5977453 Revenue 1E5	1J Childrens Centre	4,035.25
Children's Services	Int Childhood Services	Third Party Payments	02/08/2013 BARNARDO'S NORTH EAST	5960076 Revenue 1EE		161,095.38
Children's Services	Int Childhood Services	Third Party Payments	02/08/2013 BARNARDO'S NORTH EAST	5960076 Revenue 1EE		17,316.00
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 BARNARDO'S NORTH EAST	5962357 Revenue 1MI		7,767.41
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 BARNARDO'S NORTH EAST	5962378 Revenue 1MI	, , , , , , , , , , , , , , , , , , , ,	1,274.00
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 BARNARDO'S NORTH EAST	5962386 Revenue 1MI		9,316.07
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 BARNARDO'S NORTH EAST	5962413 Revenue 1MI		10,607.53
Children's Services			12/08/2013 BARNARDO'S NORTH EAST	5962436 Revenue 1MI		5,143.37
Children's Services	Childrens Services Support	Third Party Payments	12/06/2013 BARNARDO 3 NORTH EAST	JJUL TJU HEVERIUS HVII	271 I diffilly and I arenting Support	
	Childrens Services Support Social Services - Social Care Payme		07/08/2013 BARNARDO'S NORTH EAST	5950319 Revenue 1M		15,500.00
Children's Services					G97 Carers Grants To Vol Org Eld	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost	Cantra Cost Cantra Nama	Total
Environment & Regeneration		Supplies & Services	30/08/2013 BARRIER SURVEILLANCE SYSTEMS LTD	5986653 Revenue 1V20		343.75
Environment & Regeneration	NS: Energy	Supplies & Services	09/08/2013 BAS	5964933 Revenue 1KEY	· ·	304.00
Children's Services	Invoice	Supplies & Services	12/08/2013 BASE THEATRE COMPANY	5966909 Revenue 1E78		998.50
				5984198 Revenue 1KVE		
Environment & Regeneration	NS: Capital Works Social Services-Carefirst	Supplies & Services	27/08/2013 BAXI POTTERTON			300.00
Adult and Culture		Third Party Payments	27/08/2013 BEACON FARM CARE CENTRE	5983930 Revenue 1MG		1,883.68
Adult and Culture	Social Services	Third Party Payments	09/08/2013 BEACON PARTNERSHIP	5964894 Revenue 1MA0		667.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	23/08/2013 BEACON PARTNERSHIP	5981627 Revenue 1EA6		312.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	02/08/2013 BEACON PARTNERSHIP	5960352 Revenue 1EA6	,	416.44
Adult and Culture	AS - Westgate AE	Supplies & Services	22/08/2013 BEACON PARTNERSHIP	5981272 Revenue 1EA6		750.27
Children's Services	Int Childhood Services	Supplies & Services	09/08/2013 BECOMING VISIBLE	5965118 Revenue 1E+2	0 1	2,118.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 BEECHWOOD HOUSE CARE HOME	5983839 Revenue 1MG2		-1,489.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 BEECHWOOD HOUSE CARE HOME	5983839 Revenue 1MG2	,	3,117.20
HRA	HRA Finance	Premises	19/08/2013 BELL GROUP	5975790 Revenue 1HBA		525.63
HRA	HRA Finance	Premises	23/08/2013 BELL GROUP	5975781 Revenue 1HBA	ũ ũ	2,738.18
HRA	HRA Finance	Premises	23/08/2013 BELL GROUP	5975782 Revenue 1HBA		3,539.15
HRA	HRA Finance	Premises	23/08/2013 BELL GROUP	5975788 Revenue 1HBA	ũ ũ	1,052.26
HRA	HRA Finance	Premises	23/08/2013 BELL GROUP	5975789 Revenue 1HBA		1,291.81
HRA	HRA Finance	Premises	23/08/2013 BELL GROUP	5975841 Revenue 1HBA	P Planned Assets & Programming	30,536.80
HRA	HRA Finance	Premises	23/08/2013 BELL GROUP	5975842 Revenue 1HBA	P Planned Assets & Programming	21,194.92
HRA	HRA Finance	Premises	23/08/2013 BELL GROUP	5975843 Revenue 1HBA	P Planned Assets & Programming	69,966.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 BELLE VUE HOUSE	5968662 Revenue 1MG	0 Ind Nursing Care Elderly	-2,905.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 BELLE VUE HOUSE	5968662 Revenue 1MG2	10 Ind Res Care Elderly	-3,166.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 BELLE VUE HOUSE	5968663 Revenue 1MG2	10 Ind Res Care Elderly	-2,054.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BELLE VUE HOUSE	5968662 Revenue 1MG	0 Ind Nursing Care Elderly	13,920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BELLE VUE HOUSE	5968662 Revenue 1MG2	10 Ind Res Care Elderly	11,944.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BELLE VUE HOUSE	5968662 Revenue 3WH	'1 Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BELLE VUE HOUSE	5968662 Revenue 3WH		3,239.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BELLE VUE HOUSE	5968662 Revenue 3WH		3,074.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BELLE VUE HOUSE	5968663 Revenue 1MG	ě .	8,226.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BELLE VUE HOUSE	5968823 Revenue 3WH		878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BELLE VUE HOUSE	5968823 Revenue 3WH		1,043.56
Environment & Regeneration		Supplies & Services	22/08/2013 BELZONA POLYMERICS LIMITED	5870895 Revenue 1KVV		546.00
Adult and Culture	Social Services	Third Party Payments	27/08/2013 BENFIELD PARK MEDICAL GROUP	5984422 Revenue 1ML1		130.00
Adult and Culture	Social Services	Third Party Payments	27/08/2013 BENFIELD PARK MEDICAL GROUP	5984422 Revenue 1ML1	3	2,192.91
Adult and Culture	Social Services	Third Party Payments	27/08/2013 BENFIELD PARK MEDICAL GROUP	5984422 Revenue 1ML0	•	2,785.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 BENTLEY COURT CARE HOME	5983921 Revenue 1MG		1,886.60
Environment & Regeneration		Supplies & Services	23/08/2013 BERENDSEN	5983019 Revenue 1KEN	· · ·	701.96
Environment & Regeneration		Supplies & Services	12/08/2013 BERENDSEN	5966883 Revenue 1KEN		681.96
Environment & Regeneration		Supplies & Services	13/08/2013 BERENDSEN	5969881 Revenue 1KEN		681.96
Environment & Regeneration		Supplies & Services	30/08/2013 BERENDSEN	5986634 Revenue 1KEN	•	877.45
Environment & Regeneration		Supplies & Services	14/08/2013 BERENDSEN	5971753 Revenue 1KF0		888.60
Children's Services	Invoice	Transport	20/08/2013 BERENDSEN	5977995 Revenue 1KF0		1,110.75
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22/08/2013 BERTRAM LIBRARY SERVICES	5981022 Revenue 1EJ1:		339.91
	Libraries/Galaxy Payments		06/08/2013 BERTRAM LIBRARY SERVICES	5962038 Revenue 1EJ1		981.20
Adult and Culture		Supplies & Services		5962036 Revenue 1EJ1:		703.38
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06/08/2013 BERTRAM LIBRARY SERVICES			703.36 478.14
Adult and Culture	AS - Learning City	Supplies & Services	22/08/2013 BERTRAMS BOOKS	5980463 Revenue 1EA3	. ,	
Adult and Culture	AS - Learning City	Supplies & Services	28/08/2013 BERTRAMS BOOKS	5985431 Revenue 1EA4	•	792.01
Adult and Culture	Adult Serv Finance	Supplies & Services	14/08/2013 BETASOFT	5971639 Revenue 1MR5		16,798.50
Adult and Culture	Social Services	Third Party Payments	02/08/2013 BETTS AVENUE MEDICAL CENTRE	5960175 Revenue 1ML1	· · · · · · · · · · · · · · · · · · ·	350.00
Adult and Culture	Social Services	Third Party Payments	02/08/2013 BETTS AVENUE MEDICAL CENTRE	5960175 Revenue 1ML1		861.87
Adult and Culture	Social Services	Third Party Payments	02/08/2013 BETTS AVENUE MEDICAL CENTRE	5960175 Revenue 1ML0		525.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	30/08/2013 BETTS AVENUE MEDICAL CENTRE	5987167 Revenue 1EA6	,	312.60
Adult and Culture	Social Services	Third Party Payments	02/08/2013 BIDDLESTONE HEALTH GROUP	5960164 Revenue 1ML1		260.00
Adult and Culture	Social Services	Third Party Payments	02/08/2013 BIDDLESTONE HEALTH GROUP	5960164 Revenue 1ML1	•	3,680.79
Adult and Culture	Social Services	Third Party Payments	02/08/2013 BIDDLESTONE HEALTH GROUP	5960164 Revenue 1ML0		4,329.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 BILTON HALL NURSING HOME	5983918 Revenue 1MG2	10 Ind Res Care Elderly	-550.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 BILTON HALL NURSING HOME	5983918 Revenue 1MG2		1,600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 BIRCHDALE CARE HOME	5983829 Revenue 1MG2		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 BIRCHDALE CARE HOME	5983829 Revenue 1MG2		1,720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 BISHOPSGATE LODGE CARE HOME	5983905 Revenue 1MG	0 Ind Nursing Care Elderly	-515.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 BISHOPSGATE LODGE CARE HOME	5983905 Revenue 1MG		1,721.56
Environment & Regeneration		Supplies & Services	28/08/2013 BLAKE HOPKINSON ARCHITECTURE L.L.P.	5963620 Revenue 1KVV		900.00
Children's Services	Benfield Secon/High School	Supplies & Services	19/08/2013 BLUE SHARK DESIGNS LTD	5975852 Revenue 1E33		400.00
Children's Services	Schools Payment Agency	Supplies & Services	28/08/2013 BNP PARIBAS	5984282 Revenue 1E+2		1,074.51
Children's Services	Comm & Learner Funding	Supplies & Services	15/08/2013 BOND DICKINSON LLP	5973773 Revenue 1RB1		700.00
Children's Services	Comm & Learner Funding	Supplies & Services	08/08/2013 BOND DICKINSON LLP	5963509 Revenue 1E31		448.00
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Directorate	Service Area	Group Description Paid D	ate Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 BOWLAND LODGE	5968678 Revenue		Ind Res Care Elderly	-8,468.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 BOWLAND LODGE	5968678 Revenue	1MH20	Ind Res Care PD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 BOWLAND LODGE	5968678 Revenue	1MM20	Ind Res Care MH	-1,672.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BOWLAND LODGE	5968678 Revenue		Ind Res Care Elderly	34,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BOWLAND LODGE	5968678 Revenue		Ind Res Care PD	3,288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BOWLAND LODGE	5968678 Revenue		Ind Res Care MH	6,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BOWLAND LODGE	5968678 Revenue		Continuing Care	1,656.00
o o	E & R School Meals	Supplies & Services	13/08/2013 BRAKE BROS FOODSERVICE LTD	5969980 Revenue		Banqueting Suite	326.24
Environment & Regeneration		Supplies & Services	13/08/2013 BRAKE BROS FOODSERVICE LTD	5969981 Revenue 5969982 Revenue		Banqueting Suite	485.80 481.04
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	13/08/2013 BRAKE BROS FOODSERVICE LTD 13/08/2013 BRAKE BROS FOODSERVICE LTD	5969983 Revenue		Banqueting Suite Banqueting Suite	294.95
Chief Executive's	CD - Mansion House	Supplies & Services	28/08/2013 BRAKES	5985630 Revenue		Mansion House	386.82
Environment & Regeneration		Supplies & Services	16/08/2013 BRAMBLES FOODS LTD	5974165 Revenue		Banqueting Suite	499.49
S S	Highways	Premises	19/08/2013 BRAMHALL 1840 LTD (F)	5966499 Revenue		Highways	725.00
Adult and Culture	Social Services - Social Care Payme		08/08/2013 BRAMPTON COURT	5963984 Revenue		Ind Supported Living LD	2,856.00
Adult and Culture	Social Services - Social Care Payme		23/08/2013 BRAMPTON COURT	5981674 Revenue	1MK50	Ind Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 BRAMPTON COURT	5983806 Revenue	1MG10	Ind Nursing Care Elderly	-3,057.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 BRAMPTON COURT	5983806 Revenue	1MG20	Ind Res Care Elderly	-658.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 BRAMPTON COURT	5983806 Revenue	1MG10	Ind Nursing Care Elderly	17,191.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 BRAMPTON COURT	5983806 Revenue	1MG20	Ind Res Care Elderly	7,372.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 BRAMPTON COURT	5983806 Revenue		Ind Nursing Care PD	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 BRAMPTON COURT	5983806 Revenue		Ind Nursing Care LD	456.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 BRAMPTON COURT	5983806 Revenue		Free Nursing Care Com Care	4,117.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 BRAMPTON COURT	5983806 Revenue		Continuing Care	12,875.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 BRAMPTON COURT	5983807 Revenue		Continuing Care	1,869.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 BRAMPTON COURT	5983979 Revenue		Fre Nursing Care Out of Area	1,317.48
Children's Services	Educ School Planning	Supplies & Services Supplies & Services	30/08/2013 BRANDLING VILLAGE PRE SCHOOL	5983258 Revenue 5964760 Revenue		2Yr Old Learning & Childcare	1,091.25 504.15
Environment & Regeneration Environment & Regeneration	Cityworks East End Pool Cityworks East End Pool	Supplies & Services Supplies & Services	09/08/2013 BRENNTAG UK LTD 09/08/2013 BRENNTAG UK LTD	5964904 Revenue		East End Pool East End Pool	504.15
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	09/08/2013 BRENNTAG UK LTD	5965064 Revenue		East End Pool	504.15
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	29/08/2013 BRENNTAG UK LTD	5986440 Revenue		East End Pool	504.15
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	08/08/2013 BRENNTAG UK LTD	5963660 Revenue		East End Pool	319.43
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	08/08/2013 BRENNTAG UK LTD	5963861 Revenue		East End Pool	504.15
	Cityworks Elswick	Supplies & Services	14/08/2013 BRENNTAG UK LTD	5971925 Revenue		Elswick Pool	504.15
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	23/08/2013 BRENNTAG UK LTD	5982984 Revenue	1KL1G	Gosforth Pool	469.15
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	20/08/2013 BRENNTAG UK LTD	5978430 Revenue	1KL1G	Gosforth Pool	504.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 BRIARDENE MH	5968786 Revenue	1MG10	Ind Nursing Care Elderly	-8,363.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 BRIARDENE MH	5968786 Revenue		Ind Res Care Elderly	-8,742.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BRIARDENE MH	5968785 Revenue		Free Nursing Care Com Care	2,703.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BRIARDENE MH	5968786 Revenue		Ind Nursing Care Elderly	27,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BRIARDENE MH	5968786 Revenue		Ind Res Care Elderly	28,683.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BRIARDENE MH	5968786 Revenue		Free Nursing Care Com Care	5,709.08 878.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	13/08/2013 BRIARDENE MH 13/08/2013 BRIARDENE MH	5968786 Revenue 5968786 Revenue		Fre Nursing Care Out of Area Continuing Care	15,809.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 BRIDGE VIEW CARE HOME	5983847 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 BRIDGE VIEW CARE HOME	5983847 Revenue		Ind Res Care Elderly	1,842.60
Children's Services	Int Childhood Services	Supplies & Services	19/08/2013 BRIDGEWATER	5976393 Revenue		2Yr Old Learning & Childcare	436.50
Children's Services	Int Childhood Services	Supplies & Services	21/08/2013 BRIDGEWATER	5977601 Revenue		2Yr Old Learning & Childcare	436.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/08/2013 BRITISH TELECOM PLC	5983776 Revenue		Car Parking Infrastructure	883.61
Environment & Regeneration	CW Security Services	Supplies & Services	14/08/2013 BRITISH TELECOM PLC	5960963 Revenue	1KJ71	Security Control Room	3,314.09
Chief Executive's	Utilities	Sales, Fees & Charges	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue	3FE33	Payment Adjust To Re-Allocate	86.88
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue		Telecoms	9,847.97
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue		IT Management & Admin	8,421.27
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue		i4- Quayside NEC	1,013.91
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue		i6- Charlotte Square NEC	579.45
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue		NGI Visitor Info Ctr	113.67
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue		High Bridge Studios & Gallery	426.76
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC 01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 5958455 Revenue		Grainger Market	-2.50 51.00
Chief Executive's	Utilities	Supplies & Services				Chillingham Rd Ind Est	51.00 54.15
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC 01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 5958455 Revenue		Shieldfield Community C C P Newcastle City Learning	54.15 370.34
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue		Skills For Life FE Resources	81.60
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue		Resources West FE	347.04
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue		C&B CC Central Costs	54.15
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue		Ouseburn Childrens Centre	48.99
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue		Northern Villages C Centre	75.78
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Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1EJ01	Administration	34.37
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1EJ61	West End Branch Library	37.89
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1EJ62	Cruddas Park Branch Library	109.15
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1EJ73	Dinnington Branch Library	40.60
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1EJ87	Library PFI Costs	85.81
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1EM10	Youth offending Team	349.47
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1EP40	Play Service East	394.74
Chief Executive's	Utilities			5958455 Revenue 1EP50		172.74
		Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC		Play Service Riverside	
Chief Executive's	Utilities Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1EY10 5958455 Revenue 1FA53	Youth Management	164.78 117.90
Chief Executive's		Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC		Reg of Births Deaths & Margs	
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1FC40	Cee Central Team	118.98
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KE18	Walbottle Recycling Centre	117.90
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KE23	Sandhills	265.80
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KE27	Bereavement Services Overhead	94.38
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KELD	Planned Maintenance Sunderland	4,942.45
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KJ01	Security Overheads	85.81
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KJ28	New Deal Wardens	117.90
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KJ31	Security - Manned Guards	75.78
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KJ71	Security Control Room	172.05
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KL1B	City Pool	54.15
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KL3A	City Hall	191.16
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KL6F	Benwell Nature Park	38.34
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KL7B	Newburn Act Centre Outdoor	54.15
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KR8L	Wide District Heating	117.90
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KSCA	Corporate Charges	1,397.07
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KTC1	Liasion	117.90
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KTDC	YHN Technical Team	109.20
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1MC05	Slatyford Lane Childrens Unit	116.95
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1MC06	Iona Place Childrens Unit	176.52
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1MG23	Harehills	89.15
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1MG25	Lewcock House	242.81
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1MG26	Byker Lodge	221.38
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1MG96	Saville Place	2,951.89
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1MM23	Community Mntl Hlth was Scrogg	97.86
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1MM30	Beech Grove Road	37.89
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1MR05	Information Technology	1,331.79
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1MR11	Walker Social Work office	40.80
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1MW03	Capabilities	62.50
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1MX01	Welford Centre	86.15
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1V070	T&W Conservation Team	101.40
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1V075	Guildhall	29.00
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1V209	S.278 Developers Works	33.00
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1ERDC	One Bill Dump Code	180.68
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1MG22	Chirton House	118.90
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1E459	Cruddas PK Early Years Centre	41.11
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1MK21	Castle Dene Prev Clayton Road	36.57
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KE19	Byker Recycling Centre	37.89
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1MP01	Assmnt & Care Mgmt HIV/AIDs	15.00
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1MX17	One Bill Error	406.23
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KL6N	East End Parks	127.88
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1E+217	Learning Development Imp Team	54.15
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1FR03	Procurement & Efficiency	15.00
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1E+75	Our Lady & St. Annes R.C. Prmy	70.85
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1HG01	Mgmnt office - Dist/Grp Heat	61.16
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KFK9	West Jesmond JNR&INF	41.10
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KFR5	St Mary's Academy	132.70
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1EJ07	City Library Decant	197.39
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1EP20	Play Service Outer West	108.46
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1DG01	Executive Director of E&R	37.89
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KFMH	Meals at Home	114.00
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1MF31	D&A Services For Young People	46.65
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1E313	Y.T. Oakfield	56.48
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KFR1	Kenton Academy	118.56
Chief Executive's	Utilities	Supplies & Services	01/08/2013 BRITISH TELECOMMUNICATIONS PLC	5958455 Revenue 1KJ33	Wardens Overheads	117.90
Adult and Culture	Social Services	Third Party Payments	09/08/2013 BROADWAY MEDICAL CENTRE	5960177 Revenue 1ML03	PH - NHS Health Checks	891.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 BROOME END CARE CENTRE	5983894 Revenue 1MG20	Ind Res Care Elderly	-879.08
	230.0. 30.7.000 30.000	calco, i coc a chargos		COCCO TITOTO TO		370.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 BROOME END CARE CENTRE	5983894 Revenue 1MG20	Ind Res Care Elderly	1,861.44
Environment & Regeneration	Blacksmiths	Supplies & Services	29/08/2013 BROXAP LTD	5984864 Revenue 1KEMV	Blacksmiths	580.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	08/08/2013 BRUEL & KJAER UK LTD	5941190 Revenue 1D503	Night Time Noise Enforcement	850.60
	Regen Enviro Team	Supplies & Services	16/08/2013 BRUEL & KJAER UK LTD	5973647 Revenue 1D503	Night Time Noise Enforcement	1,507.00
Environment & Regeneration		Supplies & Services	16/08/2013 BRUEL & KJAER UK LTD	5975370 Revenue 1D503	Night Time Noise Enforcement	19.00
Environment & Regeneration		Third Party Payments	15/08/2013 BRUEL & KJAER UK LTD	5937307 Revenue 1D503	Night Time Noise Enforcement	908.00
· ·	Regen Enviro Team	Third Party Payments	16/08/2013 BRUEL & KJAER UK LTD	5975370 Revenue 1D503	Night Time Noise Enforcement	889.00
Environment & Regeneration	E&R Health Safety & Noise	Supplies & Services	19/08/2013 BRUEL & KJAER UK LTD	5974125 Revenue 1D503 5977861 Revenue 1KL60	Night Time Noise Enforcement Parks	908.00 2,343.00
Environment & Regeneration Adult and Culture	Cityworks Parks & C/side Social Services-Carefirst	Premises Long Term Assets	21/08/2013 BRUNSWICK FENCING & BUILDING 13/08/2013 BRUNSWICK HOUSE	5968800 Revenue 4WX13	Ind Sector Client Loan Fund	2,343.00 1,251.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 BRUNSWICK HOUSE	5968800 Revenue 1MG10	Ind Nursing Care Elderly	-1,383.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 BRUNSWICK HOUSE	5968800 Revenue 1MG20	Ind Res Care Elderly	-3,380.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 BRUNSWICK HOUSE	5968801 Revenue 1MG20	Ind Res Care Elderly	-2,560.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BRUNSWICK HOUSE	5968800 Revenue 1MG10	Ind Nursing Care Elderly	7,808.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BRUNSWICK HOUSE	5968800 Revenue 1MG20	Ind Res Care Elderly	12,285.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BRUNSWICK HOUSE	5968800 Revenue 3WH77	Free Nursing Care Com Care	345.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BRUNSWICK HOUSE	5968801 Revenue 1MG20	Ind Res Care Elderly	4,810.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 BRUNSWICK HOUSE	5968830 Revenue 3WH71	Free Nursing Care Self Funder	690.10
Environment & Regeneration		Supplies & Services	19/08/2013 BRUSH TECHNOLOGY LTD	5976736 Revenue 3KIMD	Other Stores Stock Account	1,121.58
Environment & Regeneration		Supplies & Services	23/08/2013 BRUSH TECHNOLOGY LTD	5979253 Revenue 3KIMD	Other Stores Stock Account	1,121.58
Environment & Regeneration		Supplies & Services	07/08/2013 BRUSH TECHNOLOGY LTD	5962341 Revenue 3KIMD	Other Stores Stock Account	1,121.58
Children's Services Environment & Regeneration	Invoice	Supplies & Services	30/08/2013 BRUSH TECHNOLOGY LTD 22/08/2013 BSS (UK) NEWCASTLE	5982641 Revenue 3KIMD 5981145 Revenue 1KR8E	Other Stores Stock Account Build Surv Team	1,546.56 796.00
	Allendale Rd	Supplies & Services Supplies & Services	15/08/2013 BSS GROUP LTD	5972588 Revenue 1KVEM	Mechanical Stand Alone Works	893.72
Children's Services	Invoice	Supplies & Services	23/08/2013 BT	5982289 Revenue 1CC24	Telecoms	10,375.13
Children's Services	Schools Payment Agency	Transport	07/08/2013 BUDGET TAXIS	5962657 Revenue 1E+254	Linhope PRU	555.70
Children's Services	Schools Payment Agency	Transport	28/08/2013 BUDGET TAXIS	5984247 Revenue 1E+254	Linhope PRU	664.10
Children's Services	Schools Payment Agency	Transport	28/08/2013 BUDGET TAXIS	5984281 Revenue 1E+254	Linhope PRU	424.90
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	30/08/2013 BUILDING FUTURES EAST	5987168 Revenue 1EA65	Skills For Jobs Project	312.65
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5961461 Revenue 3KIMD	Other Stores Stock Account	288.90
Environment & Regeneration		Supplies & Services	12/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5961463 Revenue 3KIMD	Other Stores Stock Account	429.24
Environment & Regeneration		Supplies & Services	12/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5961900 Revenue 3KIMD	Other Stores Stock Account	385.60
Environment & Regeneration		Supplies & Services	01/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5957556 Revenue 3KIMD	Other Stores Stock Account	297.60
Environment & Regeneration		Supplies & Services	28/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5966649 Revenue 3KIMD	Other Stores Stock Account	338.25
Environment & Regeneration Environment & Regeneration		Supplies & Services	30/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES 30/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5972133 Revenue 3KIMD 5972144 Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account	297.60 395.10
Environment & Regeneration		Supplies & Services Premises	16/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5968220 Revenue 1KL1D	East End Pool	661.96
Environment & Regeneration		Supplies & Services	08/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5957322 Revenue 1KKX1	Civic Centre Direct Costs	1,526.50
Environment & Regeneration		Supplies & Services	12/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5934590 Revenue 1V204	Car Parking Infrastructure	1,950.00
Environment & Regeneration		Supplies & Services	23/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5963418 Revenue 1KEWC	Condercum Road Depot	307.29
Environment & Regeneration	NS: Asset Man	Premises	21/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5972108 Revenue 1MC05	Slatyford Lane Childrens Unit	338.41
Environment & Regeneration	Outer West Pool	Premises	30/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5972105 Revenue 1KL1C	Outer West Pool	320.20
Environment & Regeneration	Outer West Pool	Supplies & Services	23/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5972261 Revenue 1KL1C	Outer West Pool	496.77
Environment & Regeneration		Supplies & Services	09/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5957336 Revenue 1KHT4	Kenton Lift Programme	382.98
Environment & Regeneration		Supplies & Services	15/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5963365 Revenue 1KH97	Heaton Manor Upper	457.00
Environment & Regeneration		Supplies & Services	15/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5972109 Revenue 1KKK1	Cleaning Direct O/H	803.46
Environment & Regeneration		Supplies & Services	15/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5972174 Revenue 1KG21	Broadwood Juniors	439.03
Environment & Regeneration		Supplies & Services Supplies & Services	15/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES 28/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5972176 Revenue 1KHT2 5984913 Revenue 1KHE3	Walker Centre	705.41 294.74
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	21/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5966744 Revenue 1KJP6	Central Library Sacred Heart Academy	451.90
Environment & Regeneration		Supplies & Services	21/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5967960 Revenue 1KKK1	Cleaning Direct O/H	399.50
Environment & Regeneration		Premises	01/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5957308 Revenue 1KL1G	Gosforth Pool	286.01
HRA	HRA Furniture	Transfer Payments	09/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5940086 Revenue 1HE01	HRA NHD Mngmnt - Citywide	499.20
HRA	HRA Furniture	Transfer Payments	02/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5935876 Revenue 1HE01	HRA NHD Mngmnt - Citywide	448.44
Children's Services	Educ Willow Ave	Premises	13/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5943313 Revenue 1E465	Willow Avenue Community C C P	488.92
Children's Services	Childrens Services Support	Premises	01/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5957368 Revenue 1MC41	Cheviot View	257.36
Children's Services	Invoice	Premises	23/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5963406 Revenue 1KKK1	Cleaning Direct O/H	355.80
Children's Services	Invoice	Supplies & Services	23/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5963406 Revenue 1KKK1	Cleaning Direct O/H	10.00
Children's Services	Educ Rye Hill	Premises	16/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5957384 Revenue 1E463	Ryehill Community C C P	276.94
Children's Services	Educ Rye Hill	Premises	08/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5942012 Revenue 1E463	Ryehill Community C C P	263.56
Chief Executive's	CD - Markets	Premises	29/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5972236 Revenue 1DR03	Grainger Market	261.06
Chief Executive's	CD - Markets	Premises	15/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5972279 Revenue 1DR03	Grainger Market	448.40
Adult and Culture	Library Admin	Premises	09/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5957342 Revenue 1EJ20	City Library Premises	307.80
Adult and Culture Adult and Culture	Library Admin AS - Learning City	Premises Premises	30/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES 12/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5968154 Revenue 1EJ20 5961828 Revenue 1EA15	City Library Premises Newcastle City Learning	666.56 383.90
Adult and Culture Adult and Culture	AS - Learning City AS - Learning City	Premises	13/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5968434 Revenue 1EA15	Newcastle City Learning Newcastle City Learning	383.90
Addit and Guiture	AG - Learning Oily	1 101111303	10/00/2010 DOINZE OLLANING & FIGIENE SUFFLIES	Jaudada Hevellue TEATS	INGWICASTIC OILY LEGITINING	363.90

Directorate	Service Area	Group Description Paid Da	ite Supplier Name	Internal Ref Cap/Rev	Cost Centro	e Cost Centre Name	Total
Adult and Culture		Supplies & Services	12/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5961828 Revenue	1EA15	Newcastle City Learning	256.50
Adult and Culture		Supplies & Services	13/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5968434 Revenue	1EA15	Newcastle City Learning	256.50
Adult and Culture	Adult Serv Lewcock House	Premises	14/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5963354 Revenue	1MG25	Lewcock House	368.74
Adult and Culture	Adult Serv Byker Lodge	Premises	01/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5957309 Revenue	1MG26	Byker Lodge	316.38
Adult and Culture		Premises	12/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5961829 Revenue		Harehills	281.82
Adult and Culture		Premises	01/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5957317 Revenue		Harehills	183.06
Adult and Culture		Supplies & Services	01/08/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5957317 Revenue		Harehills	99.79
Adult and Culture		Sales, Fees & Charges	27/08/2013 BURLAM ROAD	5983825 Revenue		Ind Nursing Care PD	-383.80
Adult and Culture		Third Party Payments	27/08/2013 BURLAM ROAD	5983825 Revenue		Ind Nursing Care PD	2,062.32
· ·		Supplies & Services	27/08/2013 BURN & HEWITT	5983739 Revenue		Env Impsrb	480.48
		Supplies & Services	15/08/2013 BURN & HEWITT	5967774 Revenue		Env Impsrb	478.80
		Supplies & Services	22/08/2013 BURN & HEWITT 22/08/2013 BURN & HEWITT	5980250 Revenue 5981150 Revenue		Hortic Services Overhead	483.60
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	15/08/2013 BURNT TREE GROUP LTD	5973236 Revenue		Env Impsrb Fleet Services Hire office	426.48 251.80
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2013 BURNT TREE GROUP LTD	5973236 Revenue		Fleet Services Hire office	974.02
Environment & Regeneration		Supplies & Services	28/08/2013 BURNT TREE GROUP LTD	5973145 Revenue		Fleet Services Hire office	263.50
•		Supplies & Services	28/08/2013 BURNT TREE GROUP LTD	5973147 Revenue	-	Fleet Services Hire office	283.42
Environment & Regeneration		Supplies & Services	28/08/2013 BURNT TREE GROUP LTD	5973150 Revenue		Fleet Services Hire office	332.01
Environment & Regeneration		Supplies & Services	28/08/2013 BURNT TREE GROUP LTD	5973235 Revenue		Fleet Services Hire office	707.13
Environment & Regeneration		Supplies & Services	28/08/2013 BURNT TREE GROUP LTD	5973237 Revenue		Fleet Services Hire office	294.40
		Supplies & Services	28/08/2013 BURNT TREE GROUP LTD	5973238 Revenue		Fleet Services Hire office	1,012.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2013 BURNT TREE GROUP LTD	5973240 Revenue	1KESY	Fleet Services Hire office	1,012.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2013 BURNT TREE GROUP LTD	5973241 Revenue	1KESY	Fleet Services Hire office	974.02
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2013 BURNT TREE GROUP LTD	5973242 Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2013 BURNT TREE GROUP LTD	5973243 Revenue		Fleet Services Hire office	974.02
Environment & Regeneration		Supplies & Services	12/08/2013 BUS AND TRUCK PARTS NORTH EAST LTD	5965473 Revenue	-	Light Workshop Routine Repair	750.00
Chief Executive's		Third Party Payments	29/08/2013 BUSINESS TO BUSINESS EXHIBITIONS LTD	5986516 Revenue		Ncle Enteprs Packg Deliv Actv	10,621.62
Chief Executive's		Third Party Payments	02/08/2013 BUSINESS TO BUSINESS EXHIBITIONS LTD	5936403 Revenue		Ncle Enteprs Packg Deliv Actv	7,814.23
Chief Executive's		Supplies & Services	12/08/2013 BYKER AND WALKERGATE COMMUNITY FIRST PAN			Walkergate Ward	750.00
Chief Executive's	•	Supplies & Services	21/08/2013 BYKER AND WALKERGATE COMMUNITY FIRST PAN			Byker Ward	750.00
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 BYKER BRIDGE HOUSING ASSOCIATION	5966024 Revenue		SP Block Gross	51,786.84
Chief Executive's	•	Supplies & Services	12/08/2013 BYKER COMMUNITY ASSOCIATION	5965969 Revenue		Byker Ward	1,550.00
Children's Services	Educ Fossway S/Start	Premises	21/08/2013 BYKER COMMUNITY CENTRE	5979244 Revenue		East CC Central Costs	280.00
Adult and Culture		Sales, Fees & Charges	27/08/2013 BYKER HALL	5983822 Revenue		Ind Nursing Care Elderly	-7,391.36 -7,001.40
Adult and Culture Adult and Culture		Sales, Fees & Charges Sales, Fees & Charges	27/08/2013 BYKER HALL 27/08/2013 BYKER HALL	5983822 Revenue 5983822 Revenue		Ind Res Care Elderly Ind Nursing Care PD	-7, <mark>261.43</mark> 29.95
Adult and Culture		Sales, Fees & Charges	27/08/2013 BYKER HALL	5983822 Revenue		Ind Res Care PD	-257.60
Adult and Culture		Third Party Payments	27/08/2013 BYKER HALL	5983822 Revenue		Ind Nes Care 1 B	27,032.00
Adult and Culture		Third Party Payments	27/08/2013 BYKER HALL	5983822 Revenue		Ind Res Care Elderly	25,940.57
Adult and Culture		Third Party Payments	27/08/2013 BYKER HALL	5983822 Revenue		Ind Nursing Care PD	3,424.00
Adult and Culture		Third Party Payments	27/08/2013 BYKER HALL	5983822 Revenue		Ind Res Care PD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 BYKER HALL	5983822 Revenue	3WH77	Free Nursing Care Com Care	8,352.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 BYKER HALL	5983822 Revenue	3WH78	Fre Nursing Care Out of Area	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 BYKER HALL	5983822 Revenue	3WH93	Continuing Care	2,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 BYKER HALL	5983981 Revenue	3WH71	Free Nursing Care Self Funder	1,709.59
Adult and Culture		Third Party Payments	27/08/2013 BYKER HALL	5983981 Revenue		Fre Nursing Care Out of Area	439.16
HRA	HRA Furniture	Premises	22/08/2013 C B RICHARD ELLIS LTD	5962848 Revenue		HRA Furn SVS Office Newburn	4,602.75
Children's Services	o o	Premises	21/08/2013 C D S SECURITY	5976150 Revenue		Benfield Sports Partner Contrb	269.00
Adult and Culture		Third Party Payments	27/08/2013 CA WAKE	5983950 Revenue		Shared Lives - Adult LD	1,540.00
Children's Services		Supplies & Services	13/08/2013 CABLE & WIRELESS UK SERVICES LTD	5967520 Revenue		Technical Refresh	2,558.60
Adult and Culture Adult and Culture	Social Services - Social Care Payme Social Services-Carefirst		22/08/2013 CADDON HEALTHCARE LTD	5975717 Revenue		Ind Home Spot Pur Elderly	367.50
		Sales, Fees & Charges Third Party Payments	27/08/2013 CAIRNDHU REST HOME	5983916 Revenue		Ind Res Care Elderly Ind Res Care Elderly	-647.16 1 306.00
Adult and Culture Environment & Regeneration		Supplies & Services	27/08/2013 CAIRNDHU REST HOME	5983916 Revenue 5983178 Revenue		Car Parking Infrastructure	1,396.00 340.00
	S .	Supplies & Services	27/08/2013 CALE BRIPARC LTD 23/08/2013 CALE BRIPARC LTD	5982585 Revenue		Car Parking Infrastructure	340.00
Environment & Regeneration		Supplies & Services Supplies & Services	14/08/2013 CALE BRIPARC LTD	5967484 Revenue		Car Parking Infrastructure	740.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 CAMBORNE LODGE	5983866 Revenue		Ind Res Care LD	2,639.64
Children's Services	Childrens Services Support	Transfer Payments	01/08/2013 CAMPBELLS MINI BUS HIRE	5953309 Revenue		Transport Special	7,995.00
Children's Services	• • • • • • • • • • • • • • • • • • • •	Supplies & Services	12/08/2013 CANON UK LTD OCE	5951175 Revenue		Governor Services	325.00
Chief Executive's		Supplies & Services	22/08/2013 CANON UK LTD OCE	5980355 Revenue		Digital Printing	302.95
Chief Executive's		Supplies & Services	22/08/2013 CANON UK LTD OCE	5981211 Revenue		Oce MFD Recharges	59,001.02
Chief Executive's		Supplies & Services	13/08/2013 CANON UK LTD OCE	5969677 Revenue		Digital Printing	23,183.84
Chief Executive's		Supplies & Services	13/08/2013 CANON UK LTD OCE	5969678 Revenue		Digital Printing	3,016.23
Chief Executive's		Supplies & Services	12/08/2013 CANON UK LTD OCE	5925778 Revenue		Digital Printing	23,183.84
Adult and Culture	Social Services	Supplies & Services	29/08/2013 CAPABILITIES/ECBO TEAM	5986401 Revenue	1MW03	Capabilities	831.09
Adult and Culture	Social Services	Supplies & Services	06/08/2013 CAPABILITIES/ECBO TEAM	5962097 Revenue	1MW03	Capabilities	1,280.54

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cast Cantra	Cost Contro Namo	Total
Adult and Culture		Transport		Supplier Name CAPABILITIES/ECBO TEAM	5986401 Revenue		Capabilities	33.
Adult and Culture	Social Services	Transport		CAPABILITIES/ECBO TEAM	5986401 Revenue		WorkChoice	38.
Adult and Culture		Transport		CAPABILITIES/ECBO TEAM	5962097 Revenue		Capabilities	4.
Adult and Culture	Social Services	Transport	06/08/2013	CAPABILITIES/ECBO TEAM	5962097 Revenue	1MW04	WorkChoice	50.
Adult and Culture	Social Services	Supplies & Services	21/08/2013	CAPABILITYS	5980057 Revenue		Capabilities	678.
Adult and Culture		Supplies & Services		CAPABILITYS	5980057 Revenue		WorkChoice	12.
Adult and Culture		Transport		CAPABILITYS	5980057 Revenue		Capabilities	33.
Adult and Culture		Transport		CAPABILITYS	5980057 Revenue		WorkChoice	115.
HRA		Capital Expenditure	09/08/2013		5956279 Capital	2HE01	Capital Citywide	30,096.
HRA Children's Services		Capital Expenditure	21/08/2013		5953653 Capital 5955953 Revenue	2HE01	Capital Citywide Willow Avenue Community C C P	59,423.
Environment & Regeneration		Sales, Fees & Charges Capital Expenditure	02/08/2013	CAPITA CAPITA SYMONDS LTD	5955953 Revenue 5971593 Capital	2DP02	Devt Capital CC	277. 6,141.
Children's Services	Carefirst - Independent Foster payme			CARE AFLOAT	5958342 Revenue		Section 31A High Care Needs	23,130.
Environment & Regeneration		Premises		CARE AND MOBILITY SERVICES	5982413 Revenue		Welford Centre	1,400.
Adult and Culture		Sales, Fees & Charges		CARE SOLUTIONS LTD	5961683 Revenue		Ind Supported Living LD	-8,161.
Adult and Culture		Sales, Fees & Charges	06/08/2013	CARE SOLUTIONS LTD	5961683 Revenue	3WH96	Continuing Care-Dom Payments	385.
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013	CARE SOLUTIONS LTD	5961683 Revenue	1MK50	Ind Supported Living LD	123,650.
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013	CARE SOLUTIONS LTD	5961683 Revenue	3WH96	Continuing Care-Dom Payments	9,672.
Adult and Culture		Third Party Payments		CARE SOLUTIONS LTD	5961717 Revenue		Ind Home Spot Pur PD	12,191.
Adult and Culture		Third Party Payments		CARE SOLUTIONS LTD		1MK54	Dom Care Own Tenancy LD	17,808.
Adult and Culture		Third Party Payments		CARE SOLUTIONS LTD	5961717 Revenue		Dom Care Family/Carer LD	17,177.
Children's Services		Third Party Payments		CARE UK HOMECARE	5962369 Revenue		CWD Care Packages	499.
Children's Services		Third Party Payments		CARE UK HOMECARE	5962613 Revenue 5962738 Revenue		CWD Care Packages	1,109.
Children's Services Children's Services		Third Party Payments Third Party Payments		CARE UK HOMECARE CARE UK HOMECARE	5962736 Revenue		CWD Care Packages CWD Care Packages	846. 1,827.
Children's Services		Third Party Payments		CARE UK HOMECARE	5971505 Revenue		CWD Care Packages	492.
Children's Services	• • • • • • • • • • • • • • • • • • • •	Third Party Payments		CARE UK HOMECARE		1MD66	CWD Care Packages	272.
Children's Services		Third Party Payments		CARE UK HOMECARE		1MD66	CWD Care Packages	881.
Children's Services		Third Party Payments		CARE UK HOMECARE	5974736 Revenue		CWD Care Packages	665.
Children's Services		Third Party Payments	16/08/2013	CARE UK HOMECARE	5975299 Revenue	1MD66	CWD Care Packages	416.
Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013	CARE UK HOMECARE	5971935 Revenue	1MG53	Supporting People Eld	910.
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2013	CARE UK HOMECARE	5963057 Revenue	1MH50	Ind Home Spot Pur PD	402.:
Adult and Culture		Third Party Payments		CARE UK HOMECARE	5972518 Revenue		Ind Home Spot Pur PD	791.
Adult and Culture		Third Party Payments		CARE UK HOMECARE		1MH50	Ind Home Spot Pur PD	2,964.
Adult and Culture		Third Party Payments		CARE UK HOMECARE		1MH50	Ind Home Spot Pur PD	2,703.
Adult and Culture		Third Party Payments		CARE UK HOMECARE	5961672 Revenue		Ind Home Dom Supp Elderly	949.
Adult and Culture Adult and Culture		Third Party Payments		CARE UK HOMECARE	5961672 Revenue 5961672 Revenue		Ind Home Dom Supp PD Ind Home-Dom Supp LD	542. 77.
Adult and Culture		Third Party Payments Third Party Payments		CARE UK HOMECARE CARE UK HOMECARE		1MM52	Ind Home-Dom Supp ED	271.
Adult and Culture		Third Party Payments		CARE UK HOMECARE	5961672 Revenue		Continuing Care-Dom Payments	77.
Adult and Culture		Third Party Payments		CARE UK HOMECARE	5961715 Revenue		Dom Care Own Tenancy LD	2,337.
Adult and Culture		Third Party Payments		CARE UK HOMECARE	5961715 Revenue		Dom Care Family/Carer LD	787.
Adult and Culture		Third Party Payments		CARE UK LTD		1MX51	SP Block Subsidy	3,618.
Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013	CARELINE HOMECARE LTD	5982200 Revenue	1MK55	Dom Care Family/Carer LD	633.
Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013	CARELINE HOMECARE LTD	5982240 Revenue	1MK54	Dom Care Own Tenancy LD	2,223.
Adult and Culture		Third Party Payments		CARELINE HOMECARE LTD	5982285 Revenue		Dom Care Family/Carer LD	622.
Adult and Culture		Third Party Payments		CARELINE HOMECARE LTD	5982286 Revenue		Dom Care Family/Carer LD	633.
Adult and Culture		Third Party Payments		CARELINE HOMECARE LTD	5982288 Revenue		Dom Care Own Tenancy LD	2,140.
Adult and Culture		Third Party Payments		CARELINE HOMECARE LTD	5961675 Revenue		Ind Home Per Care Elderly	79,151.
Adult and Culture		Third Party Payments		CARELINE HOMECARE LTD		1MG52	Ind Home Dom Supp Elderly	96.
Adult and Culture		Third Party Payments		CARELINE HOMECARE LTD	5961675 Revenue	1MK51	Ind Home Per Care PD	13,716.
Adult and Culture Adult and Culture		Third Party Payments Third Party Payments		CARELINE HOMECARE LTD CARELINE HOMECARE LTD	5961675 Revenue 5961675 Revenue	1MM51	Ind Home-Per Care LD Ind Home-Per Care MH	2,436. 242.
Adult and Culture		Third Party Payments		CARELINE HOMECARE LTD	5961675 Revenue		Continuing Care-Dom Payments	9,057.
Adult and Culture		Third Party Payments		CARELINE HOMECARE LTD	5961724 Revenue		Dom Care Family/Carer LD	703.
Adult and Culture	Social Services - Social Care Payme	, ,		CARELINE LIFESTYLES LTD	5984329 Revenue		Ind Supported Living LD	1,848.
Adult and Culture	Social Services - Social Care Payme			CARELINE LIFESTYLES LTD	5984330 Revenue		Ind Supported Living LD	1,848.
Adult and Culture		Sales, Fees & Charges		CARELINE LIFESTYLES LTD	5983860 Revenue		Ind Res Care LD	1,346.
Adult and Culture		Sales, Fees & Charges		CARELINE LIFESTYLES LTD	5983860 Revenue		Ind Supported Living LD	-486.
Adult and Culture		Third Party Payments		CARELINE LIFESTYLES LTD	5983860 Revenue		Ind Res Care LD	-20,200.
Adult and Culture		Third Party Payments		CARELINE LIFESTYLES LTD	5983860 Revenue		Ind Supported Living LD	2,100.
Adult and Culture		Third Party Payments		CARELINE LIFESTYLES LTD	5983860 Revenue		Ind Nursing Care MH	5,580.
Adult and Culture		Third Party Payments		CARELINE LIFESTYLES LTD	5983860 Revenue		Continuing Care	40,072.
Children's Services	Carefirst - Independant Foster payme			CAR-ES (UK) LTD	5958320 Revenue		IND Sector Foster Carer Costs	3,920.
Adult and Culture		Third Party Payments		CAREWATCH (NEWCASTLE UPON 1			Continuing Care-Dom Payments	1,698.
Adult and Culture	Adult Serv Finance	Third Party Payments	07/06/2013	CAREWATCH (NEWCASTLE UPON 1	ogozoza nevenue	CCAINL	Dom Care Family/Carer LD	1,698.

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	st Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5961673 Revenue 1M	,	51,569.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5961673 Revenue 1M		562.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 CAREWATCH (NEWCASTLE UPON TYNE)		IH51 Ind Home Per Care PD	7,314.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5961673 Revenue 1M		77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 CAREWATCH (NEWCASTLE UPON TYNE)		IK51 Ind Home-Per Care LD	7,062.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 CAREWATCH (NEWCASTLE UPON TYNE)		K52 Ind Home-Dom Supp LD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 CAREWATCH (NEWCASTLE UPON TYNE)		M51 Ind Home-Per Care MH	2,839.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 CAREWATCH (NEWCASTLE UPON TYNE)		IM52 Ind Home-Dom Supp MH	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 CAREWATCH (NEWCASTLE UPON TYNE)		/H96 Continuing Care-Dom Payments	3,179.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5961716 Revenue 1N		181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 CAREWATCH (NEWCASTLE UPON TYNE)		IH50 Ind Home Spot Pur PD	407.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 CAREWATCH (NEWCASTLE UPON TYNE)		IK54 Dom Care Own Tenancy LD	667.88
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 CARING HANDS		IX50 SP Block Gross	1,199.80
	Fleet Management System	Supplies & Services	28/08/2013 CARRS AGRICULTURE LTD	5965502 Revenue 1h 5972503 Revenue 1h	ESK Hort Workshops Code 5 Repairs	300.35
Adult and Culture Adult and Culture	Social Services - Social Care Paym Social Services - Social Care Paym		19/08/2013 CASTLE CRAIG HOSPITAL LTD	5972503 Revenue 11 5972504 Revenue 11		3,046.06 442.11
Adult and Culture	Social Services - Social Care Paym	, ,	19/08/2013 CASTLE CRAIG HOSPITAL LTD 19/08/2013 CASTLE CRAIG HOSPITAL LTD	5972504 Revenue 11		3,890.30
Adult and Culture	Social Services - Social Care Paym		19/08/2013 CASTLE CRAIG HOSPITAL LTD		P27 DAT Residential Rehab	7,331.73
Adult and Culture	Social Services - Social Care Faying	Third Party Payments			IK20 Ind Res Care LD	13,221.00
Adult and Culture	Social Services	Supplies & Services	27/08/2013 CASTLEBECK CARE (TEESDALE) LTD 15/08/2013 CASTLEDENE		IK21 Castle Dene Prev Clayton Road	549.76
Adult and Culture	Social Services	Transport	15/08/2013 CASTLEDENE		IK21 Castle Dene Prev Clayton Road	108.00
	Cityworks Parks & C/side	Supplies & Services	30/08/2013 CASTLEWOOD HIRE	5965084 Revenue 1h		1,795.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	22/08/2013 CATCH22 CHARITY LTD		A65 Skills For Jobs Project	625.23
Children's Services	Invoice	Supplies & Services	28/08/2013 CATERING SOLUTIONS	5984955 Revenue 11		4,130.00
Chief Executive's	CD - Markets	Supplies & Services	19/08/2013 CATERING SOLUTIONS		ZQ1 Quayside Market	4,935.00
Chief Executive's	CD - Markets	Supplies & Services	27/08/2013 CATERING SOLUTIONS	5982941 Revenue 11		4,275.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/08/2013 CBS OUTDOOR LTD		IF11 Adoption Unit	776.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/08/2013 GBS OUTDOOR LTD		IF11 Adoption Unit	1,033.00
HRA	HRA IT/Ngate	Supplies & Services	30/08/2013 CCS MEDIA LTD	5986717 Revenue 11		1,968.00
Environment & Regeneration		Third Party Payments	16/08/2013 CDI PLUMBING & HEATING	5972445 Revenue 3h		2,808.00
Environment & Regeneration		Third Party Payments	16/08/2013 CDI PLUMBING & HEATING	5972446 Revenue 3h		438.76
Environment & Regeneration		Third Party Payments	16/08/2013 CDI PLUMBING & HEATING	5974777 Revenue 3h		347.49
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	30/08/2013 CEDAR CROFT DEVELOPMENTS	5987170 Revenue 1E		500.35
Environment & Regeneration		Supplies & Services	14/08/2013 CEDREC INFORMATION SYSTEMS LTD		R01 R & M Trading	1,290.00
Environment & Regeneration		Supplies & Services	15/08/2013 CEILING DISTRIBUTION LTD		VWC Minor Works Contracts	324.17
Children's Services	Schools Payment Agency	Supplies & Services	19/08/2013 CELSIAN EDUCATION		+254 Linhope PRU	630.00
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 CENTRE WEST (NEWCASTLE)		IL07 PH -Obesity and phys activity	2,006.76
	Allendale Rd	Supplies & Services	22/08/2013 CERAMIC TILE DISTRIBUTORS		IMD Other Stores Stock Account	1,702.80
	Allendale Rd	Supplies & Services	12/08/2013 CERAMIC TILE DISTRIBUTORS		IMD Other Stores Stock Account	314.50
Children's Services	Educ School Planning	Supplies & Services	29/08/2013 CES TRAINING UNIT	5986400 Revenue 1E		49.67
Children's Services	Educ School Planning	Supplies & Services	29/08/2013 CES TRAINING UNIT		P93 Playcare West Jesmond	94.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 CESTRIA HOUSE	5983790 Revenue 1M		-4,841.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 CESTRIA HOUSE	5983790 Revenue 1M	IG20 Ind Res Care Elderly	33,445.14
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	07/08/2013 CHANTRY PROPERTY MANAGEMENT	5960835 Revenue 1\	H08 Rent Deposit Fund	395.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	01/08/2013 CHARLOTTE KEMP INTERPRETING LIMITED		T40 Communications Support	143.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/08/2013 CHARLOTTE KEMP INTERPRETING LIMITED	5958380 Revenue 1M	IR77 Wellbeing for Life	175.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	01/08/2013 CHARLOTTE KEMP INTERPRETING LIMITED	5958380 Revenue 1M	IR77 Wellbeing for Life	20.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 CHARLTON COURT	5983798 Revenue 1M	IG10 Ind Nursing Care Elderly	-390.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 CHARLTON COURT	5983798 Revenue 1M	IG10 Ind Nursing Care Elderly	1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 CHARLTON COURT	5983798 Revenue 3V	/H93 Continuing Care	2,048.60
Environment & Regeneration	Fleet Management System	Supplies & Services	27/08/2013 CHATFIELDS TYNE TEES	5962869 Revenue 1h	ESA Heavy Workshop Routine Repair	396.46
Environment & Regeneration	Fleet Management System	Supplies & Services	27/08/2013 CHATFIELDS TYNE TEES	5962871 Revenue 1h	ESA Heavy Workshop Routine Repair	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/08/2013 CHATFIELDS TYNE TEES	5962872 Revenue 3h	ES1 Fleetmaster Stores Account	330.01
Environment & Regeneration	Fleet Management System	Supplies & Services	27/08/2013 CHATFIELDS TYNE TEES	5962892 Revenue 1h	ESA Heavy Workshop Routine Repair	421.28
Environment & Regeneration		Supplies & Services	27/08/2013 CHATFIELDS TYNE TEES	5962893 Revenue 3h	ES1 Fleetmaster Stores Account	305.43
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 CHATFIELDS TYNE TEES	5950345 Revenue 1h	ESA Heavy Workshop Routine Repair	2,500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/08/2013 CHATFIELDS TYNE TEES	5946544 Revenue 1h		361.54
Environment & Regeneration		Supplies & Services	13/08/2013 CHATFIELDS TYNE TEES	5946545 Revenue 3h	ES1 Fleetmaster Stores Account	370.50
Environment & Regeneration		Supplies & Services	09/08/2013 CHATFIELDS TYNE TEES	5944285 Revenue 1h	ESA Heavy Workshop Routine Repair	516.08
Environment & Regeneration		Supplies & Services	09/08/2013 CHATFIELDS TYNE TEES	5944286 Revenue 1h		302.38
	Fleet Management System	Supplies & Services	09/08/2013 CHATFIELDS TYNE TEES	5944287 Revenue 1h		322.20
Environment & negeneration		Supplies & Services	21/08/2013 CHATFIELDS TYNE TEES	5958435 Revenue 1h		259.02
Environment & Regeneration	ricet Management Cystem					
		Supplies & Services	21/08/2013 CHATFIELDS TYNE TEES	5962864 Revenue 3h	ES1 Fleetmaster Stores Account	404.77
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	21/08/2013 CHATFIELDS TYNE TEES 21/08/2013 CHATFIELDS TYNE TEES	5962864 Revenue 3h 5962891 Revenue 3h		404.77 336.28
Environment & Regeneration	Fleet Management System Fleet Management System				ES1 Fleetmaster Stores Account	

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Environment & Regionation Rest Management System Social de Servicios Science									320.52
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Emprovement A Registration Pearl Management Python Springer & Sourchises Section Secti			11						436.56
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Aucht and Collaire							,		1,676.20
And and Culture Social Services Supplies & Services Supplie							,		55.40
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Childran's Services Educ School Planning Supplies & Services 3008/2013 CHILL OUT TIME CHILDCARE 5985-86 Revenue 1EEP\$ 277 Oil Learning & Childran's 3.55 Childran's Services Childran's Services 1208/2013 CHILL OUT TIME CHILDCARE 5985-87 Revenue 1EEP\$ 277 Oil Learning & Childran's 3.55 Childran's Services Childran's Services 1208/2013 CHILL OUT TIME CHILDCARE 5985-87 Revenue 1EEP\$ 277 Oil Learning & Childran's 3.55 Childran's 3.55 Childran's 3.55 Childran's Services S									1,004.51
Children's Services			11						982.13
Children's Services								:	3,556.13
Children's Services		-							451.00
Environment & Regineration Peet Management System Supplies & Services 2008/2013 CHPPINDALE PLATITITD 5962078 Revenue 1KESV Elevick 30								2	2,946.38
Environment & Reginement No. Coalised Services Supplies & Services Co89/2013 CHIRMARN LTD S9862678 Revenue 16/98 Sale Pendower Hall 44/98 Services Co89/2013 CHIRMARN LTD S98686 Revenue 16/98 Sale Pendower Hall 44/98 Services Co89/2013 CHIRMARN LTD S98686 Revenue 16/98 Sale Pendower Hall 44/98 Services Co89/2013 CHIRMARN LTD S986768 Revenue 16/98 Sale Pendower Hall 44/98 Services Co89/2013 CHIRMARN LTD S986768 Revenue 16/98 Sale Pendower Hall Sub Contractors R M S99.87 Contractors R M				28/08/2013 CHIPPINDALE PLANT LTD	5973301 Revenue	1KESY			255.12
Environment & Reginement N.S. Assert Man Premises 0.008/2013 CHRIMARN LTD 59976 Revenue 1.008 \$8M Pendower Hall 44									350.00
Environment & Regeneration NS-D&CS Support Services Support & Supp	· ·		11				S&M Pendower Hall		400.00
Childern's Services					5969706 Revenue	1KBRM		39	9,953.12
Environment & Regeneration St. Energy Supplies & Services 08/08/2013 GHPA 5986825 Revenue IREFY Carbon Management Programme 91	Children's Services	Educ School Planning		30/08/2013 CHOICE CHILDCARE LTD	5987454 Revenue	1EEP5		4	4,983.38
Chief Executive's CD - Treasury Mgmt Payments NOR Supplies & Services 1508/2013 CHPYSTAL CONSULTING LTD 5957484 Revenue 1HFDA 141 km V note 1508/1006 60 Charlott Square NEC 22 Children's Services Invoice 1508/2013 CHUBB FIRE MECHANICAL 5974853 Revenue 1MK50 160 Charlott Square NEC 22 Children's Services Invoice 1508/2013 CHUBB FIRE MECHANICAL 5974853 Revenue 1MK50 161 Charlott Square NEC 1508/2013 CHUBB FIRE MECHANICAL 5974853 Revenue 1MK50 161 Supported Living LD 1.93									975.00
Children's Services	Chief Executive's	CD - Treasury Mgmt Payments NO	R Supplies & Services	15/08/2013 CHRYSTAL CONSULTING LTD	5957842 Revenue	1HFDA	HRA Inv Del-Disabled Adapts	65	5,104.43
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 06/08/2013 CIC 59961698 Revenue IMIKSD Ind Supported Living LD 1-18 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 CIC 59961928 Revenue IMIKSD Ind Supported Living LD 75,98 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 CIC 59961728 Revenue IMIKSD Ind Home Spot Pur PD 1,24 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 CIC 59961728 Revenue IMIKSD Dom Care Own Freancy LD 1,02 Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 CIC 59961728 Revenue MIK5D Dom Care Own Freancy LD 1,02 Adult and Culture Library Admin Employees 15/08/2013 CILIP 5973390 Revenue 18/150 Dom Care Commity Controlling Care-Dom Payments 10/10 Child Executive's CD - Accountancy Employees 25/08/2013 CILIP ASSISTANCE 59965022 Revenue 11F/51 Finance 6 Childer's Services <	Chief Executive's	CD - Business Dev Centres	Premises	09/08/2013 CHUBB FIRE LTD	5954046 Revenue	1DE50	i6- Charlotte Square NEC		283.87
Adult and Culture Social Services-Carefrist Adult and Culture Social Services College Services Supplies & Services	Children's Services	Invoice	Premises	16/08/2013 CHUBB FIRE MECHANICAL	5974853 Revenue	1KKX1	Civic Centre Direct Costs		1,937.00
Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date of North PD 1, 24. Adult and Culture Social Services-Carefirst Third Party Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date of North Party Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date of North Party Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date of North Party Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date of North Party Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date of North Party Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date of North Party Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date of North Party Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date of North Party Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date of North Party Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date of North Party Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date of North Party Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date of North Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date of North Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date of North Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date of North Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date of North Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date Of North Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date Of North Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date Of North Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date Of North Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date Of North Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date Of North Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date Of North Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date Of North Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date Of North Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date Of North Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date Of North Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date Of North Payments 06/08/2013 CIC 560128 Revenue 1 MH-50 Date Of North Payments 06/08/2013 CIC 5601	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/08/2013 CIC	5961696 Revenue	1MK50	Ind Supported Living LD		1,934.08
Adult and Culture Social Services-Careffrist Third Party Payments 06/08/2013 CIC 5961728 Revenue MK55 Dom Care Own Tenancy LD 7.4% Adult and Culture Social Services-Careffrist Third Party Payments 06/08/2013 CIC 5961728 Revenue MK55 Dom Care Family/Carer LD 10.0% Adult and Culture Library Admin Employees 15/08/2013 CILP 59961728 Revenue 18/08 Adult and Culture Library Admin Employees 15/08/2013 CILP 59961728 Revenue 18/03 Training 44 Continuing Care-Dom Payments 7/04 Adult and Culture Library Admin Employees 15/08/2013 CILP 59961728 Revenue 18/03 Training 44 Continuing Care-Dom Payments 7/04 Adult and Culture Library Admin Employees 15/08/2013 CIPFA 59961728 Revenue 18/03 Training 44 Continuing Care-Dom Payments 7/04 Child Executive's CD - Accountancy NOR Employees 05/08/2013 CIPFA 59960222 Revenue 18/15 Finance 66 Children's Services Children's Services Supplies & Services 15/08/2013 CIPFA BUSINESS LTD 59960222 Revenue 18/15 Finance 66 Children's Services Children's Services Supplies & Services 15/08/2013 CIPFA BUSINESS LTD 59972189 Revenue 18/15 Finance 67 Chilef Executive's CD - Finance & Resources NOR Supplies & Services 15/08/2013 CITY TELASURER 599614 Revenue 18/15 Chilef Executive's Exchequer Accounts Payable Supplies & Services 15/08/2013 CITY OF SERVER ASSOCIATION 5987224 Revenue 38/15 Chilef Executive's CD - IT Mgmt & Networks Supplies & Services 19/08/2013 CITY OF SERVER ASSOCIATION 5987224 Revenue 18/10 Chilef Executive's CD - IT Mgmt & Networks Supplies & Services 19/08/2013 CITY OF SERVER ASSOCIATION 5987224 Revenue 18/10 Chilef Executive's CD - IT Mgmt & Networks Supplies & Services 19/08/2013 CITY OF SERVER ASSOCIATION 5987228 Revenue 18/10 Chilef Executive's CD - IT Mgmt & Networks Supplies & Services 19/08/2013 CITY OF SERVER ASSOCIATION 5987228 Revenue 18/10 Chilef Execu	Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 CIC	5961696 Revenue	1MK50	Ind Supported Living LD	7:	5,941.60
Adult and Culture Social Services-Careffrest Third Parfy Payments 06/08/2013 CIC 5981728 Revenue 1MK55 Social Services-Careffrest Third Parfy Payments 06/08/2013 CIC 5991728 Revenue 15/08/2013 CIC 59917	Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 CIC	5961728 Revenue	1MH50	Ind Home Spot Pur PD	•	1,265.28
Adult and Culture Social Services-Carefirst Third Parfy Payments 5008/2013 CIC 5961728 Revenue 8H/96 Continuing Care-Dom Payments 774 Adult and Culture Library Admin Employees 1508/2013 CILIPA 5973399 Revenue 1FF51 Finance 225 Chief Executive's CD - Accountancy NOR Employees 28/08/2013 CIPFA 5985602 Revenue 1FF51 Finance 225 Children's Services Invoice Supplies & Services 2008/2013 CIPFA BESEARCH PLC 5977555 Revenue 1FF51 Finance 66 Children's Services Children's Services Supplies & Services 2008/2013 CIPFA BESEARCH PLC 5977555 Revenue 1FF51 Finance 66 Children's Services Supplies & Services 2008/2013 CIPFA BESEARCH PLC 5977555 Revenue 1FP62 Safety 225 Children's Services Supplies & Services 1508/2013 CIPFA BESEARCH PLC 5977555 Revenue 1MD62 Supplot LAC Supplies & Services 1208/2013 CIPFA BESEARCH PLC 5977555 Revenue 1MD62 Supplot LAC Supplies & Services 1208/2013 CIPFA BESEARCH PLC 5977555 Revenue 1MD62 Supplot LAC Supplies & Services 1208/2013 CIPFA BESEARCH PLC 5977555 Revenue 1MD62 Supplot LAC Supplies & Services 1208/2013 CIPFA BESEARCH PLC 5977555 Revenue 1MD62 Supplot LAC Supplies & Services 2008/2013 CIPFA BESEARCH PLC S977555 Revenue 1MD62 Supplot LAC Supplies & Services 2008/2013 CIPFA BESEARCH PLC S977555 Revenue 1MD62 Supplies & Services 2008/2013 CIPFA BESEARCH PLC S977555 Revenue 1MD62 Supplies & Services 2008/2013 CIPFA BESEARCH PLC S977555 Revenue 1MD62 Supplies & Services 2008/2013 CIPFA BESEARCH PLC S977555 Revenue 1MD62 Supplies & Services 2008/2013 CIPFA BESEARCH PLC S977555 Revenue 1MD62 Supplies & Services 2008/2013 CIPFA BESEARCH PLC S977555 Revenue 1MD62 Supplies & Services 2008/2013 CIPFA BESEARCH PLC S977555 Revenue 1MD62 Supplies & Services 2008/2013 CIPFA BESEARCH PLC S97755 Revenue 1MD62 Supplies & Services 2008/2013 CIPFA BESEARCH PLC S97755 Revenue 1MD62	Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 CIC	5961728 Revenue	1MK54	Dom Care Own Tenancy LD		7,428.00
Adult and Culture Library Admin Employees 15/08/2013 CILIP 597/3390 Revenue 15.03 Training 4.4	Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 CIC	5961728 Revenue	1MK55	Dom Care Family/Carer LD	10	0,036.20
Chief Executive's CD - Accountancy NOR Employees 28/08/2013 CIPFA BUSINESS LTD 5996022 Revenue 1FF51 Finance 22 Children's Services Invoice Nuplies & Services 2008/2013 CIPFA BUSINESS LTD 5996022 Revenue 1FF40 Safety 22 Children's Services 1nvoice Supplies & Services 2008/2013 CIPFA BUSINESS LTD 5997255 Revenue 1FP40 Safety 22 Children's Services Children's Services Support Children's Services Children's Services Children's Services Support Children's Services Support Children's Services Children's Services Support Children's Services Support Children's Services Support Children's Services Support Children's Services Payable Services 12/08/2013 CITY OF SUNDERLAND 5997218 Revenue 1DD9D Enterprising Note-Centres Services Support Children's Services S	Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 CIC	5961728 Revenue	3WH96	Continuing Care-Dom Payments		768.00
Children's Services Invoice Support Services Unpolice Supplies & Services 2008/2013 CIPFA BUSINESS LTD 597255 Revenue 1FF51 Finance Children's Services Unpolice Services Support Supplies & Services 2008/2013 CIPT OF SUNDERLAND 5972189 Revenue 1MD62 Supplies & Services Children's Services Children's Services Children's Services Unpolice & Services Support Servic	Adult and Culture	Library Admin	Employees	15/08/2013 CILIP	5973390 Revenue	1EJ03	Training		442.00
Children's Services Invoice Supplies & Services 20/08/2013 CIRRUS RESEARCH PLC 5977555 Revenue 1F40 Safety 22 Children's Services Children's Services Supplies & Services 15/08/2013 CITY OF SUNDERLAND 5972189 Revenue 1MD62 Support to LAC 567 Chief Executive's Exchequer Accounts Payable Supplies & Services 12/08/2013 CITY TREASURER 5969514 Revenue 1DD9D Enterprising NcIe-Centres 62 Chief Executive's Exchequer Accounts Payable Supplies & Services 30/08/2013 CITYWORKS STAFF ASSOCIATION 598724 Revenue 3RNF2 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 19/08/2013 CIVICA UK LTD 5907255 Revenue 1KS02 Resources and Performance 1,60 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 19/08/2013 CIVICA UK LTD 5907255 Revenue 1KS02 Resources and Performance 2,12 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 19/08/2013 CIVICA UK LTD 5907255 Revenue 1KS02 Resources and Performance 2,13 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 19/08/2013 CIVICA UK LTD 5907255 Revenue 1KS02 Resources and Performance 2,14 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 20/08/2013 CIVICA UK LTD 5907393 Revenue 1KS02 Resources and Performance 2,14 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 21/08/2013 CIVICA UK LTD 5907393 Revenue 1KS02 Resources and Performance 2,14 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 21/08/2013 CIVICA UK LTD 5907393 Revenue 1KE41 Waste Collect Domestic Refuse 22 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 15/08/2013 CLENELAND CABLE COMPANY LTD 5975939 Revenue 1KEM Policy Strat&Comr-Specialists 2,24 Chief Executive's Invoice Employees 16/08/2013 CLEVELAND CABLE COMPANY LTD 5975939 Revenue 1KEM Highways Stock Account 9,94 Environment & Regeneration Highways Supplies & Services 19/08/201	Chief Executive's	CD - Accountancy	Employees	28/08/2013 CIPFA	5985602 Revenue	1FF51	Finance		290.00
Children's Services Children's Services Support Supplies & Services 15/08/2013 CITY OF SUNDERLAND 5972189 Revenue 1DD9D Enterprising Note-Centres 2 Supplies & Services 12/08/2013 CITY TEASURER 5989514 Revenue 1DD9D Enterprising Note-Centres 2 Exchequer Accounts Payable Supplies & Services 30/08/2013 CITYWORKS STAFF ASSOCIATION 5987224 Revenue 3 RNF2 Exchequer Accounts Payable Supplies & Services 07/08/2013 CITYWORKS STAFF ASSOCIATION 5982270 Revenue 1KS02 Resources and Performance 1,60 Chilef Executive's CD - IT Mgmt & Networks Supplies & Services 19/08/2013 CITY AUX LTD 5876937 Revenue 1KS02 Resources and Performance 1,60 Chilef Executive's CD - IT Mgmt & Networks Supplies & Services 19/08/2013 CIVICA UK LTD 580753 Revenue 1KS02 Resources and Performance 2,11 Chilef Executive's CD - IT Mgmt & Networks Supplies & Services 19/08/2013 CIVICA UK LTD 580753 Revenue 1KS02 Resources and Performance 1,60 Chilef Executive's CD - IT Mgmt & Networks Supplies & Services 19/08/2013 CIVICA UK LTD 580753 Revenue 1KS02 Resources and Performance 2,11 Chilef Executive's CD - IT Mgmt & Networks Supplies & Services 12/08/2013 CIVICA UK LTD 580812 Revenue 1KS02 Resources and Performance 3,7 Environment & Regeneration Cityworks Clean E/C Supplies & Services 12/08/2013 CIARITY RETAIL SYSTEMS LTD 5907525 Revenue 1KL0D Trading 12,7 Children's Services Raising Stnds Supplies & Services 15/08/2013 CLES Services 19/08/2013 CLES Services 15/08/2013 CLES Services 19/08/2013 CLES Services 19/08/2013 CLEVELAND CABLE COMPANY LTD 5975937 Revenue 1KENC Highways Stock Account 1,5 Environment & Regeneration Highways Supplies & Services 19/08/2013 CLEVELAND CABLE COMPANY LTD 5975942 Revenue 1KLD Highways Stock Account 9908/2013 CLEVELAND CABLE COMPANY LTD 5975942 Revenue 3KIMF Highways Stock Account 9908/2013 CLEVELAND CABLE COMPANY LTD 5975942 Revenue 3KIMF Highways Stock Account 9908/2013 CLEVELAND CABLE COMPANY LTD 5975942 Revenue 3KIMF Highways Stock Account 9908/2013 CLEVELAND CABLE COMPANY LTD 5975942 Revenue 3KIMF Highways Stock Account 990	Chief Executive's	CD - Accountancy NOR	Employees	05/08/2013 CIPFA BUSINESS LTD			Finance		648.75
Chief Executive's Chief Executive's Exchequer Accounts Payable Supplies & Services O7/08/2013 CITY TREASURER S00/2013 CITY TREASURER S969514 Revenue DDDD Enterprising Note-Centres Exchequer Accounts Payable Supplies & Services O7/08/2013 CITYWORKS STAFF ASSOCIATION 5987224 Revenue 3RNF2 Kenton Acad Payroll Deds Exchequer Accounts Payable Supplies & Services O7/08/2013 CITYWORKS STAFF ASSOCIATION 5987224 Revenue 3RNF2 Kenton Acad Payroll Deds Exchequer Accounts Payable Supplies & Services O7/08/2013 CITYWORKS STAFF ASSOCIATION 5987297 Revenue 1KS02 Resources and Performance 1,60 Chief Executive's CD - IT Mgmt & Networks Supplies & Services O2/08/2013 CIVICA UK LTD 5907253 Revenue 1KS02 Resources and Performance 2,12 Chief Executive's CD - IT Mgmt & Networks Supplies & Services O2/08/2013 CIVICA UK LTD 5907253 Revenue 1KS02 Resources and Performance 3,72 Revironment & Regeneration Cityworks Clean E/C Supplies & Services O2/08/2013 CIVICA UK LTD 5986739 Revenue 1KE41 Waste Collect Domestic Refuse 22 Children's Services D8/08/2013 CLARKSON NE LTD 5968983 Revenue 1KE41 Waste Collect Domestic Refuse 22 Children's Services Invisorment & Regeneration Novice Employees 16/08/2013 CLES 19/08/2013 CLEVELAND CABLE COMPANY LTD 5975937 Revenue 1KEAT PASSOCIATION 5975937 Revenue 1	Children's Services	Invoice	Supplies & Services	20/08/2013 CIRRUS RESEARCH PLC	5977555 Revenue	1FP40	Safety		281.00
Chief Executive's Exchequer Accounts Payable Chief Executive's Exchequer Accounts Payable Supplies & Services O7/08/2013 CITYWORKS STAFF ASSOCIATION 5982720 Revenue 3RNF2 Kenton Acad Payroll Deds Exchequer Accounts Payable Supplies & Services 07/08/2013 CITYWORKS STAFF ASSOCIATION 5962720 Revenue 3RNF2 Kenton Acad Payroll Deds Exchequer Accounts Payable Supplies & Services 19/08/2013 CITYWORKS STAFF ASSOCIATION 5962720 Revenue 1RS02 Revolue 1RS02 Resources and Performance 1,66 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 19/08/2013 CIVICA UK LTD 5907253 Revenue 1RS02 Resources and Performance 2,12 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 02/08/2013 CIVICA UK LTD 5868152 Revenue 1RS02 Resources and Performance 3,73 Revenue 1RS02 Resources 3,74 Revenue 1RS02 Resources 3,74 Revenue 1RS02 Resources 1RS02 Revenue 1RS02 Resources 1RS02 Revenue 1RS02 Resources 1RS02 Revenue 1RS02 Resources 3,74 Revenue 1RS02 Resources 3,74 Revenue 1RS02 Resources 3,74 Revenue 1RS02 Revenue 1RS02 Resources 3,74 Revenue 1RS02 Revenue 1RS02 Revenue 1RS02 Revenue 1RS02 Resources 3,74 Revenue 1RS02 Revenue	Children's Services	Childrens Services Support	Supplies & Services		5972189 Revenue	1MD62	Support to LAC		561.15
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 19/08/2013 CIYYWORKS STAFF ASSOCIATION 5962720 Revenue 1KS02 Resources and Performance 1.66 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 19/08/2013 CIVICA UK LTD 5907253 Revenue 1KS02 Resources and Performance 2.12 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 19/08/2013 CIVICA UK LTD 5808152 Revenue 1KS02 Resources and Performance 3.72 Revironment & Regeneration Cityworks Clean E/C Supplies & Services 21/08/2013 CIVICA UK LTD 5808152 Revenue 1KS02 Resources and Performance 3.72 Resources and Performance 3.72 Resources and Performance 3.73 Revenue 1KS02 Resources and Performance 3.74 Waste Collect Domestic Refuse 250 Resources and Performance 3.74 Waste Collect Domestic Refuse 250 Resources and Performance 3.74 Resources and Performance 3.75 Resources 4.15 Resources and Performance 4.15 Resources and Performance 4.15 Resour	Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	12/08/2013 CITY TREASURER			Enterprising Ncle-Centres		86.19
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 19/08/2013 CIVICA UK LTD 597637 Revenue 1KS02 Resources and Performance 2.1, 60 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 19/08/2013 CIVICA UK LTD 5907253 Revenue 1KS02 Resources and Performance 2.1, 60 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 02/08/2013 CIVICA UK LTD 5968152 Revenue 1KS02 Resources and Performance 2.1, 60 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 02/08/2013 CIVICA UK LTD 5868152 Revenue 1KS02 Resources and Performance 2.1, 60 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 21/08/2013 CIVICA UK LTD 5868152 Revenue 1KS02 Resources and Performance 2.1, 60 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 21/08/2013 CIVICA UK LTD 5868152 Revenue 1KS02 Resources and Performance 2.1, 60 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 21/08/2013 CIVICA UK LTD 5868152 Revenue 1KS02 Resources and Performance 2.1, 60 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 21/08/2013 CIVICA UK LTD 5868152 Revenue 1KS02 Resources and Performance 2.1, 60 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 21/08/2013 CIVICA UK LTD 5868152 Revenue 1KE02 Resources and Performance 2.1, 60 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 21/08/2013 CLARISON ND GRAPHICS 5868152 Revenue 1KL0D Trading 11/04 State Supplies & Services 15/08/2013 CLESCOMPANY LTD 5968983 Revenue 1KL0D Trading 11/04 Trading 20 State Supplies & Services 19/08/2013 CLEVELAND CABLE COMPANY LTD 5975937 Revenue 1KEMC Highways Stock Account 90 State Supplies & Services 29/08/2013 CLEVELAND CABLE COMPANY LTD 5974830 Revenue 1KEMC Highways Stock Account 90 State Supplies & Services 29/08/2013 CLEVELAND CABLE COMPANY LTD 5987642 Revenue 1KEMC Highways Stock Account 90 State Supplies & Services 29/08/2013 CLEVELAND CABLE COMPANY LTD 5987642 Revenue 1KEMC Highways Stock Account 90 State Supplies & Services 15/08/2013 CLEVELAND CABLE COMPANY LTD 5987663 Reven	Chief Executive's	Exchequer Accounts Payable							1.00
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 19/08/2013 CIVICA UK LTD 5907253 Revenue 1KS02 Resources and Performance 3,725 Revenue 1KEA1 Resources and Performance 1Equipment 4Resources and Performance 1Equipment 4Resources and Performance 3,725 Revenue 1KEA1 Resources and Performance 3,725 Revenue 1KEA1 Resources and Performance 1Equipment 4Resources and Performance 1Eq	Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2013 CITYWORKS STAFF ASSOCIATION					1.00
Chief Executive's CD - IT Mgmt & Networks Clean E/C Supplies & Services 21/08/2013 CLAV LTD 5868152 Revenue 1KS02 Resources and Performance 3,772 Environment & Regeneration Clityworks Clean E/C Supplies & Services 21/08/2013 CKA SIGNS AND GRAPHICS 5967939 Revenue 1KEA1 Waste Collect Domestic Refuse 25 Children's Services Raising Stnds Supplies & Services 15/08/2013 CLARITY RETAIL SYSTEMS LTD 5935252 Revenue 1KL0D Trading 12,76 Children's Services Invoice Employees 15/08/2013 CLARITY RETAIL SYSTEMS LTD 5935893 Revenue 1E558 SB Music Service 25 SB Music Service 25 Music Service 2	Chief Executive's		Supplies & Services	19/08/2013 CIVICA UK LTD	5876937 Revenue	1KS02	Resources and Performance		1,600.00
Environment & Regeneration Cityworks Clean E/C Supplies & Services 21/08/2013 CKA SIGNS AND GRAPHICS 5967939 Revenue 1KE41 Waste Collect Domestic Refuse 25 Children's Services Raising Stnds Supplies & Services 15/08/2013 CLARITY RETAIL SYSTEMS LTD 5935252 Revenue 1KL0D Trading 12,76 Children's Services Raising Stnds Supplies & Services 15/08/2013 CLARIKSON NE LTD 5968983 Revenue 1E558 SB Music Service 25 Children's Services Invoice Employees 16/08/2013 CLEVELAND CABLE COMPANY LTD 5975937 Revenue 1FN10 Policy Stratk&Com-Specialists 25 Services 19/08/2013 CLEVELAND CABLE COMPANY LTD 5975939 Revenue 1KEMC Highways Stock Account 1,50 General O/H 19/08/2013 CLEVELAND CABLE COMPANY LTD 5975942 Revenue 1KELA Traffic Sig General O/H 19/08/2013 CLEVELAND CABLE COMPANY LTD 5975942 Revenue 1KELA Traffic Sig General O/H 19/08/2013 CLEVELAND CABLE COMPANY LTD 5975942 Revenue 1KELA Traffic Sig General O/H 19/08/2013 CLEVELAND CABLE COMPANY LTD 5975942 Revenue 1KELA Traffic Sig General O/H 19/08/2013 CLEVELAND CABLE COMPANY LTD 5975942 Revenue 1KELA Traffic Sig General O/H 19/08/2013 CLEVELAND CABLE COMPANY LTD 5975942 Revenue 1KELA Traffic Sig General O/H 19/08/2013 CLEVELAND CABLE COMPANY LTD 5975942 Revenue 1KELA Traffic Sig General O/H 19/08/2013 CLEVELAND CABLE COMPANY LTD 5975942 Revenue 1KELA Traffic Sig General O/H 19/08/2013 CLEVELAND CABLE COMPANY LTD 5986462 Revenue 1KELA Traffic Sig General O/H 19/08/2013 CLEVELAND CABLE COMPANY LTD 5986462 Revenue 1KELA Traffic Sig General O/H 19/08/2013 CLEVELAND CABLE COMPANY LTD 5986462 Revenue 1KELA Traffic Sig General O/H 19/08/2013 CLEVELAND CABLE COMPANY LTD 5986462 Revenue 1KELA Traffic Sig General O/H 19/08/2013 CLEVELAND CABLE COMPANY LTD 5986462 Revenue 1KELA Traffic Sig General O/H 19/08/2013 CLEVELAND CABLE COMPANY LTD 5986462 Revenue 1KELA Traffic Sig General O/H 19/08/2013 CLEVELAND CABLE COMPANY LTD 5986462 Revenue 1KELA Traffic Sig General O/H 19/08/2013 CLEVELAND CABLE COMPANY LTD 5986462 Revenue 1KEMC Highways Stock Account 19/08/2013 CLEVELAND CABLE COMPANY LT	Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/08/2013 CIVICA UK LTD			Resources and Performance	2	2,125.00
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 08/08/2013 CLARITY RETAIL SYSTEMS LTD 5935252 Revenue 1KLOD Trading 12,776 Children's Services Raising Stnds Supplies & Services 15/08/2013 CLARITY RETAIL SYSTEMS LTD 5968983 Revenue 1E558 SB Music Service 26/06/16/16/16/16/16/16/16/16/16/16/16/16/16	Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/08/2013 CIVICA UK LTD	5868152 Revenue	1KS02	Resources and Performance	;	3,725.00
Children's Services Raising Stnds Supplies & Services 15/08/2013 CLARKSON NE LTD 5968983 Revenue 5968983 Revenue 5974883 Revenue 5974893 Reven	Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	21/08/2013 CKA SIGNS AND GRAPHICS	5967939 Revenue	1KE41	Waste Collect Domestic Refuse		296.00
Children's Services Invoice Employees 16/08/2013 CLES 597488 Revenue \$157488 R	Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/08/2013 CLARITY RETAIL SYSTEMS LTD	5935252 Revenue	1KL0D	Trading	12	2,780.25
Environment & Regeneration Highways Supplies & Services 19/08/2013 CLEVELAND CABLE COMPANY LTD 5975937 Revenue 1KEMC Highways Stock Account 1,56 Environment & Regeneration Highways Supplies & Services 19/08/2013 CLEVELAND CABLE COMPANY LTD 5975939 Revenue 1KELA Traffic Sig General O/H 19/08/2013 CLEVELAND CABLE COMPANY LTD 5975948 Revenue 1KELA Traffic Sig General O/H 19/08/2013 CLEVELAND CABLE COMPANY LTD 5975948 Revenue 1KELA Traffic Sig General O/H 19/08/2013 CLEVELAND CABLE COMPANY LTD 5976948 Revenue 1KELA Traffic Sig General O/H 19/08/2013 CLEVELAND CABLE COMPANY LTD 597694 Revenue 1KELA Traffic Sig General O/H 19/08/2013 CLEVELAND CABLE COMPANY LTD 597694 Revenue 1KELA Traffic Sig General O/H 19/08/2013 CLEVELAND CABLE COMPANY LTD 597694 Revenue 1KELA Traffic Sig General O/H 1,111 Polymory Stock Account 19/08/2013 CLEVELAND CABLE COMPANY LTD 597694 Revenue 1KELA Traffic Sig General O/H 1,111 Polymory Stock Account 19/08/2013 CLEVELAND CABLE COMPANY LTD 597694 Revenue 1KELA Traffic Sig General O/H 1,111 Polymory Stock Account 19/08/2013 CLEVELAND CABLE COMPANY LTD 597694 Revenue 1KELA Traffic Sig General O/H 1,111 Polymory Stock Account 19/08/2013 CLEVELAND CABLE COMPANY LTD 597694 Revenue 1KELA Traffic Sig General O/H 1,111 Polymory Stock Account 19/08/2013 CLEVELAND CABLE COMPANY LTD 597694 Revenue 1KELA Traffic Sig General O/H 1,111 Polymory Stock Account 19/08/2013 CLEVELAND CABLE COMPANY LTD 597694 Revenue 1KELA Traffic Sig General O/H 1,111 Polymory Stock Account 19/08/2013 CLEVELAND CABLE COMPANY LTD 597694 Revenue 1KELA Traffic Sig General O/H 1,111 Polymory Stock Account 19/08/2013 CLEVELAND CABLE COMPANY LTD 597694 Revenue 1KELA Traffic Sig General O/H 1,111 Polymory Stock Account 19/08/2013 CLEVELAND CABLE COMPANY LTD 597694 Revenue 1KELA Traffic Sig General O/H 1,111 Polymory Stock Account 19/08/2013 CLEVELAND CABLE COMPANY LTD 597694 Revenue 1KELA Traffic Sig General O/H 1,111 Polymory Stock Account 19/08/2013 CLEVELAND CABLE COMPANY LTD 597694 Revenue 1KELA Traffic Sig General O/H 1,111 Poly									285.00
Environment & Regeneration Highways Supplies & Services 19/08/2013 CLEVELAND CABLE COMPANY LTD 5975939 Revenue 5975942 Revenue 15/08/2013 CLEVELAND CABLE COMPANY LTD 597493 Revenue 15/08/2013 CLEVELAND CABLE COMPANY LTD 597493 Revenue 15/08/2013 CLEVELAND CABLE COMPANY LTD 5986462 Revenue 15/08/2013 CLEVELAND CABLE COMPANY LTD 5986462 Revenue 15/08/2013 CLEVELAND CABLE COMPANY LTD 5986462 Revenue 15/08/2013 CLEVELAND CABLE COMPANY LTD 15									295.00
Environment & Regeneration Highways Supplies & Services 19/08/2013 CLEVELAND CABLE COMPANY LTD 5975942 Revenue 1 KELA Traffic Sig General O/H 9/2 Supplies & Services 16/08/2013 CLEVELAND CABLE COMPANY LTD 5974830 Revenue 3 KIMF Highways Stock Account 9/2 Highways Stock Account 9/2 Supplies & Services 29/08/2013 CLEVELAND CABLE COMPANY LTD 5986462 Revenue 1 KELA Highways Stock Account 9/2 Supplies & Services 15/08/2013 CLEVELAND CABLE COMPANY LTD 5986762 Revenue 1 KELA Traffic Sig General O/H Highways Stock Account 9/2 Supplies & Services 15/08/2013 CLEVELAND CABLE COMPANY LTD 5986762 Revenue 1 KELA Traffic Sig General O/H Highways Stock Account 9/2 Supplies & Services 15/08/2013 CLEVELAND CABLE COMPANY LTD 5967762 Revenue 1 KELA Highways Stock Account 1.11 Supplies & Services 15/08/2013 CLEVELAND CABLE COMPANY LTD 5967763 Revenue 1 KELA Highways Stock Account 1.11 Supplies & Services									322.74
Environment & Regeneration Highways Supplies & Services 16/08/2013 CLEVELAND CABLE COMPANY LTD 5974830 Revenue StMF Highways Stock Account Highways Stock Acc									1,584.00
Environment & Regeneration Highways Supplies & Services 29/08/2013 CLEVELAND CABLE COMPANY LTD 5986462 Revenue SKIMF Highways Stock Account 90 Stock Account 15/08/2013 CLEVELAND CABLE COMPANY LTD 5967762 Revenue 15/08/2013 CLEVELAND CABLE COMPANY LTD 15/08/20			!!						923.00
Environment & Regeneration Highways Supplies & Services 15/08/2013 CLEVELAND CABLE COMPANY LTD 5967762 Revenue 1KELA Traffic Sig General O/H 1,11 Environment & Regeneration Highways Supplies & Services 15/08/2013 CLEVELAND CABLE COMPANY LTD 5967763 Revenue 1KELA Traffic Sig General O/H Highways 88		3 - 7 -							900.00
Environment & Regeneration Highway's Supplies & Services 15/08/2013 CLEVELAND CABLE COMPANY LTD 5967763 Revenue 1KEMC Highways 88									900.00
							· ·		1,111.34
Environment & Regeneration E&R Parking Services Transport 27/08/2013 CLICK TRAVEL LIMITED 5984113 Revenue 1V304 Travel office Train Tickets 8.20									884.50
	Environment & Regeneration	E&R Parking Services	Transport	27/08/2013 CLICK TRAVEL LIMITED	5984113 Revenue	1V304	Travel office Train Tickets	8	8,283.36

Divestavata	Comice Avec	Creum Description	Deid Date Cumilier Name	Internal Def. Occ./D	Coot Court	Cost Comtro Nama	Tatal
Directorate	Service Area	Group Description		Internal Ref Cap/Rev			Total 5,386.34
Environment & Regeneration		Transport	29/08/2013 CLICK TRAVEL LIMITED	5959987 Revenue		Travel office Train Tickets	
Environment & Regeneration	E&R Parking Services	Transport	15/08/2013 CLICK TRAVEL LIMITED	5946121 Revenue		Travel office Train Tickets Travel office Train Tickets	5,645.66
Environment & Regeneration	E&R Parking Services E&R Parking Services	Transport	15/08/2013 CLICK TRAVEL LIMITED 22/08/2013 CLICK TRAVEL LIMITED	5973668 Revenue 5950898 Revenue		Travel office Train Tickets Travel office Train Tickets	2,888.89 4,377.23
Environment & Regeneration Environment & Regeneration	E&R Parking Services	Transport Transport	08/08/2013 CLICK TRAVEL LIMITED	5936214 Revenue		Travel office Train Tickets Travel office Train Tickets	4,377.23 5,095.67
Children's Services	Schools Payment Agency	Employees	28/08/2013 CLICK TRAVEL LIMITED	5984311 Revenue		Collecting Design	70.18
Children's Services	Schools Payment Agency	Employees	28/08/2013 CLICK TRAVEL LIMITED	5984311 Revenue		Community Exhib Research Proj	3,259.75
Children's Services	Schools Payment Agency	Supplies & Services	28/08/2013 CLICK TRAVEL LIMITED	5984311 Revenue		HATTON GALLERY-EXHIBITIONS	225.72
Children's Services	Schools Payment Agency	Supplies & Services	28/08/2013 CLOUD DATA SERVICE	5984298 Revenue		Communications And Marketing	2,200.00
Children's Services	Educ Fossway S/Start	Supplies & Services	23/08/2013 CLOWNING AROUND	5968158 Revenue		East CC Central Costs	294.00
Children's Services	Educ Fossway S/Start	Supplies & Services	23/08/2013 CLOWNING AROUND	5968162 Revenue		East CC Central Costs	304.50
Children's Services	Educ Fossway S/Start	Supplies & Services	23/08/2013 CLOWNING AROUND	5968163 Revenue		East CC Central Costs	330.75
Children's Services	Educ Fossway S/Start	Supplies & Services	23/08/2013 CLOWNING AROUND	5968165 Revenue		East CC Central Costs	414.75
Children's Services	Benfield Secon/High School	Supplies & Services	21/08/2013 CNGA	5976154 Revenue		Benfield Sports Centre	260.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 COBLE HOUSE AKARI CARE LTD	5983808 Revenue	1MG20	Ind Res Care Elderly	-459.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 COBLE HOUSE AKARI CARE LTD	5983808 Revenue	1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration	E & R School Meals	Supplies & Services	19/08/2013 COCA-COLA ENTERPRISES LTD	5975328 Revenue	1KF04	Staff Restaurant	278.87
Environment & Regeneration	E & R School Meals	Supplies & Services	22/08/2013 COFFEE LATINO/BLAYDON ROASTERS	5969111 Revenue	1KF04	Staff Restaurant	288.04
Environment & Regeneration	E&R - Technical Consultancy	Premises	28/08/2013 COLAS LTD	5985595 Revenue	1KTCD	A69	22,619.95
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	02/08/2013 COLAS LTD	5955896 Revenue	1KTC1	Liasion	95,568.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 COLLINGWOOD COURT	5983852 Revenue	1MG20	Ind Res Care Elderly	-526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 COLLINGWOOD COURT	5983852 Revenue	1MG20	Ind Res Care Elderly	6,682.91
Environment & Regeneration		Supplies & Services	15/08/2013 COMENSURA LTD	5972629 Revenue		Agency Contract Suspense	36,236.01
	NS: Resources	Supplies & Services	23/08/2013 COMENSURA LTD	5981650 Revenue		Agency Contract Suspense	29,763.71
	NS: Resources	Supplies & Services	23/08/2013 COMENSURA LTD	5981651 Revenue		Agency Contract Suspense	31,534.79
	NS: Resources	Supplies & Services	23/08/2013 COMENSURA LTD	5981652 Revenue		Agency Contract Suspense	16,587.89
Children's Services	Invoice	Supplies & Services	13/08/2013 COMENSURA LTD	5968862 Revenue		Agency Contract Suspense	910.94
Children's Services	Invoice	Supplies & Services	13/08/2013 COMENSURA LTD	5968865 Revenue		Transformation Costs	1,642.06
Children's Services	Invoice	Supplies & Services	14/08/2013 COMENSURA LTD	5968035 Revenue		Agency Contract Suspense	910.94
Children's Services	Educ School Planning	Supplies & Services	15/08/2013 COMENSURA LTD	5972625 Revenue		Agency Contract Suspense	4,305.73
Children's Services	Educ School Planning	Supplies & Services	15/08/2013 COMENSURA LTD	5973551 Revenue		Agency Contract Suspense	2,697.44
Children's Services	Educ School Planning	Supplies & Services	02/08/2013 COMENSURA LTD	5950967 Revenue		Agency Contract Suspense	4,360.43
Children's Services	Educ School Planning	Supplies & Services	08/08/2013 COMENSURA LTD	5963600 Revenue 5972626 Revenue		Agency Contract Suspense	5,609.90
Adult and Culture	Social Services	Supplies & Services	15/08/2013 COMENSURA LTD 15/08/2013 COMENSURA LTD	5972626 Revenue 5972627 Revenue		Agency Contract Suspense Agency Contract Suspense	4,051.24
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services	15/08/2013 COMENSURA LTD 15/08/2013 COMENSURA LTD	5972628 Revenue		Agency Contract Suspense	5,543.47 3,826.13
Adult and Culture	Social Services Social Services	Supplies & Services	02/08/2013 COMENSURA LTD	5950498 Revenue		Agency Contract Suspense	4,119.86
Adult and Culture	Social Services Social Services	Supplies & Services	30/08/2013 COMENSURA LTD	5986800 Revenue		Agency Contract Suspense	4,246.02
Adult and Culture	Social Services	Supplies & Services	28/08/2013 COMENSURA LTD	5981653 Revenue		Agency Contract Suspense	2,840.58
Adult and Culture	Social Services - Social Care Payme		22/08/2013 COMFORT CALL LTD	5975714 Revenue		Ind Home Spot Pur PD	1,861.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 COMFORT HOUSE	5983800 Revenue		Ind Res Care Elderly	-12,703.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 COMFORT HOUSE	5983800 Revenue		Ind Res Care Elderly	40,112.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 COMFORT HOUSE	5983800 Revenue		Continuing Care	1,744.00
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	19/08/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5975778 Revenue		SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	27/08/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5984009 Revenue		SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	13/08/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5969097 Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	05/08/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5960857 Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Third Party Payments	19/08/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5975778 Revenue	1MX51	SP Block Subsidy	23,188.75
Adult and Culture	Social Services-Care Support	Third Party Payments	27/08/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5984009 Revenue	1MX51	SP Block Subsidy	23,992.03
Adult and Culture	Social Services-Care Support	Third Party Payments	13/08/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5969097 Revenue	1MX51	SP Block Subsidy	23,833.02
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5960857 Revenue	1MX51	SP Block Subsidy	24,023.29
Environment & Regeneration	NS: Energy	Premises	09/08/2013 COMMERCIAL SURVEYING HEREFORD	5946299 Revenue	1DQ99	S&M Management	1,417.68
Environment & Regeneration	NS: Energy	Supplies & Services	09/08/2013 COMMERCIAL SURVEYING HEREFORD	5946297 Revenue	1KEYV	Carbon Management Programme	280.00
Environment & Regeneration	NS: Energy	Supplies & Services	09/08/2013 COMMERCIAL SURVEYING HEREFORD	5946298 Revenue		Carbon Management Programme	3,060.00
Children's Services	Invoice	Premises	07/08/2013 COMMERCIAL SURVEYING HEREFORD	5961513 Revenue		S&M Callerton House	480.00
Environment & Regeneration		Capital Expenditure	05/08/2013 COMMONWHEELS COMMUNITY INTEREST COMPAN		2DP02	Devt Capital CC	20,000.00
Children's Services	Childrens Services Support	Third Party Payments	06/08/2013 COMMUNITY INTEGRATED CARE	5961837 Revenue		CWD Care Packages	3,437.00
Children's Services	Childrens Services Support	Third Party Payments	06/08/2013 COMMUNITY INTEGRATED CARE	5961838 Revenue		CWD Care Packages	5,123.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 COMMUNITY INTEGRATED CARE	5983795 Revenue		Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 COMMUNITY INTEGRATED CARE	5983795 Revenue		Ind Res Care LD	2,505.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 COMMUNITY INTERGRATED CARE	5961687 Revenue		Ind Supported Living LD	5,858.40
Adult and Culture	AS - Learning City	Supplies & Services	22/08/2013 COMMUNITY SPORT LTD	5981621 Revenue		Newcastle City Learning	1,500.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/08/2013 COMPLETE MAINTENANCE SOLUTIONS LTD	5962736 Revenue		Env Impsrb	550.00
	Allendale Building	Supplies & Services	20/08/2013 COMPLETE MAINTENANCE SOLUTIONS LTD	5947129 Revenue		Env Impsrb	1,200.00
	Cityworks Jes Dene	Supplies & Services	19/08/2013 COMPLETE WEED CONTROL	5973650 Revenue		Weedkilling	27,905.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	27/08/2013 COMPLETE WEED CONTROL	5984199 Revenue	INEIS	Weedkilling	27,905.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total	
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 CONIFER LODGE	5983885 Revenue	1MM10	Ind Nursing Care MH		3,707.16
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	23/08/2013 CONSILIUM RESEARCH AND CONSULTANCY LTD	5983221 Revenue		CCTV Management Contingency		3,087.50
Adult and Culture	Adult Serv Finance	Supplies & Services	27/08/2013 CONSILLIUM TECHNOLOGIES	5982611 Revenue	1MX06	Community Reablement		16,607.93
Chief Executive's		Supplies & Services	30/08/2013 COOPERATIVE FUNERAL SERVICE	5964236 Revenue		Coroner		540.00
Chief Executive's		Supplies & Services	30/08/2013 COOPERATIVE FUNERAL SERVICE	5987207 Revenue		Coroner		750.00
Adult and Culture		Third Party Payments	23/08/2013 COQUET TRUST	5972520 Revenue		Dom Care Own Tenancy LD		252.00
Adult and Culture		Third Party Payments	23/08/2013 COQUET TRUST	5972521 Revenue		Dom Care Family/Carer LD		420.00
Adult and Culture		Third Party Payments	23/08/2013 COQUET TRUST	5972569 Revenue		Dom Care Family/Carer LD		666.00
Adult and Culture		Third Party Payments	23/08/2013 COQUET TRUST	5972601 Revenue		Dom Care Own Tenancy LD		4,518.00
Adult and Culture		Third Party Payments	23/08/2013 COQUET TRUST	5972619 Revenue		Dom Care Own Tenancy LD		432.00
Adult and Culture		Third Party Payments	27/08/2013 COQUET TRUST	5978524 Revenue		Dom Care Family/Carer LD		1,146.00
Adult and Culture		Third Party Payments	30/08/2013 COQUET TRUST	5972568 Revenue		Dom Care Family/Carer LD		403.13
Adult and Culture		Third Party Payments	30/08/2013 COQUET TRUST	5972602 Revenue		Dom Care Own Tenancy LD		939.36
Adult and Culture		Third Party Payments	30/08/2013 COQUET TRUST	5972618 Revenue		Dom Care Own Tenancy LD		1,122.00
Adult and Culture		Third Party Payments	20/08/2013 COQUET TRUST	5978521 Revenue		Dom Care Family/Carer LD		1,624.36
Adult and Culture		Current Liabilities	16/08/2013 COQUET TRUST	5938216 Revenue		Patients Property Suspense		1,862.28
Adult and Culture		Current Liabilities	16/08/2013 COQUET TRUST	5972395 Revenue		Patients Property Suspense		1,862.28
Adult and Culture		Current Liabilities	20/08/2013 COQUET TRUST	5977850 Revenue		Patients Property Suspense		2,522.72
Adult and Culture		Current Liabilities	20/08/2013 COQUET TRUST	5977851 Revenue		Patients Property Suspense		1,034.72
Adult and Culture		Third Party Payments	12/08/2013 COQUET TRUST	5966028 Revenue		SP Block Subsidy		6,706.43
Adult and Culture		Sales, Fees & Charges	06/08/2013 COQUET TRUST	5961701 Revenue		Ind Supported Living LD		-1,705.64
Adult and Culture		Third Party Payments	06/08/2013 COQUET TRUST	5961701 Revenue		Ind Supported Living LD		159,646.40
Adult and Culture		Third Party Payments	06/08/2013 COQUET TRUST	5961734 Revenue		Dom Care Own Tenancy LD		10,980.00
Adult and Culture		Third Party Payments	06/08/2013 COQUET TRUST	5961734 Revenue		Dom Care Family/Carer LD		3,631.92
Environment & Regeneration		Premises	23/08/2013 CORDALE INDUSTRIAL SERVICES LIMITED	5963836 Revenue		Wincomblee Workshops		2,600.00
Environment & Regeneration		Premises	23/08/2013 CORDALE INDUSTRIAL SERVICES LIMITED	5971622 Revenue		Lewcock House		575.00
Environment & Regeneration		Premises	23/08/2013 CORDALE INDUSTRIAL SERVICES LIMITED	5983216 Revenue		Wincomblee Workshops		2,100.00
Environment & Regeneration		Premises	07/08/2013 CORDALE INDUSTRIAL SERVICES LIMITED	5962921 Revenue		S&M Callerton House		975.00
Environment & Regeneration		Premises	28/08/2013 CORDALE INDUSTRIAL SERVICES LIMITED	5959879 Revenue		Grainger Market		425.00
Environment & Regeneration		Premises	30/08/2013 CORDALE INDUSTRIAL SERVICES LIMITED	5982414 Revenue		Wincomblee Workshops		3,100.00
Environment & Regeneration		Premises	21/08/2013 CORDALE INDUSTRIAL SERVICES LIMITED	5971522 Revenue		Wincomblee Workshops		3,800.00
Environment & Regeneration		Premises	21/08/2013 CORDALE INDUSTRIAL SERVICES LIMITED	5971523 Revenue		Wincomblee Workshops		525.00
Environment & Regeneration		Premises	21/08/2013 CORDALE INDUSTRIAL SERVICES LIMITED	5971634 Revenue		Wincomblee Workshops		3,900.00
Adult and Culture		Sales, Fees & Charges	27/08/2013 CORDINGLEY HOUSE	5983854 Revenue		Ind Supported Living LD		-311.40
Adult and Culture		Third Party Payments	27/08/2013 CORDINGLEY HOUSE	5983854 Revenue		Ind Supported Living LD		5,912.52
Children's Services	Carefirst - Independant Foster payme		01/08/2013 CORE ASSETS FOSTERINGLTD	5958331 Revenue		IND Sector Foster Carer Costs		80,550.60
Children's Services		Transport	01/08/2013 CORE ASSETS FOSTERINGLTD	5957649 Revenue		IND Sector Foster Carer Costs		333.50
Environment & Regeneration		Supplies & Services	27/08/2013 CORE BUSINESS SYSTEMS	5981100 Revenue		Sports Dev		283.19
Environment & Regeneration		Supplies & Services	14/08/2013 CORMETON ELECTRONICS	5969058 Revenue		Building Contracts		369.13
Environment & Regeneration		Premises	12/08/2013 CORONA ENERGY	5965093 Revenue		Newbiggin Hall Branch Library		429.88
Environment & Regeneration		Premises	12/08/2013 CORONA ENERGY	5965094 Revenue		Newbiggin Hall Branch Library		352.67
Environment & Regeneration		Premises	12/08/2013 CORONA ENERGY	5965095 Revenue		Newbiggin Hall Branch Library		271.05
Environment & Regeneration		Premises	12/08/2013 CORONA ENERGY	5965830 Revenue		Brian Roycroft		116.22
Environment & Regeneration		Premises	12/08/2013 CORONA ENERGY	5965830 Revenue		G.H - Sheltered Housing - GEN		824.17
Environment & Regeneration		Premises	12/08/2013 CORONA ENERGY	5965831 Revenue		Brian Roycroft		82.23
Environment & Regeneration		Premises	12/08/2013 CORONA ENERGY	5965831 Revenue		G.H - Sheltered Housing - GEN		633.51
Environment & Regeneration		Premises	12/08/2013 CORONA ENERGY	5965832 Revenue		Brian Roycroft		55.74
Environment & Regeneration		Premises	12/08/2013 CORONA ENERGY	5965832 Revenue		G.H - Sheltered Housing - GEN		624.72
Environment & Regeneration		Premises	12/08/2013 CORONA ENERGY	5965834 Revenue		Brian Roycroft		116.20
Environment & Regeneration		Premises	12/08/2013 CORONA ENERGY	5965834 Revenue		G.H - Sheltered Housing - GEN		672.86
Environment & Regeneration	NS: Energy	Premises	12/08/2013 CORONA ENERGY	5965835 Revenue		Brian Roycroft		264.52
Environment & Regeneration	NS: Energy	Premises	12/08/2013 CORONA ENERGY	5965835 Revenue	1HGB5	G.H - Sheltered Housing - GEN		1,009.27
Environment & Regeneration	NS: Energy	Premises	12/08/2013 CORONA ENERGY	5965836 Revenue	1FRAM	Brian Roycroft		416.72
Environment & Regeneration	NS: Energy	Premises	12/08/2013 CORONA ENERGY	5965836 Revenue		G.H - Sheltered Housing - GEN		1,029.62
Environment & Regeneration	NS: Energy	Premises	12/08/2013 CORONA ENERGY	5965837 Revenue	1FRAM	Brian Roycroft		607.52
Environment & Regeneration	NS: Energy	Premises	12/08/2013 CORONA ENERGY	5965837 Revenue	1HGB5	G.H - Sheltered Housing - GEN		1,130.17
Environment & Regeneration		Premises	12/08/2013 CORONA ENERGY	5965838 Revenue		Brian Roycroft		611.53
Environment & Regeneration		Premises	12/08/2013 CORONA ENERGY	5965838 Revenue		G.H - Sheltered Housing - GEN		1,055.61
Environment & Regeneration		Premises	08/08/2013 CORONA ENERGY	5964824 Revenue		Brian Roycroft		155.75
Environment & Regeneration	NS: Energy	Premises	08/08/2013 CORONA ENERGY	5964824 Revenue	1EJ74	Newbiggin Hall Branch Library		112.19
Environment & Regeneration	NS: Energy	Premises	08/08/2013 CORONA ENERGY	5964824 Revenue	1HGB5	G.H - Sheltered Housing - GEN		921.42
Environment & Regeneration	NS: Energy	Premises	08/08/2013 CORONA ENERGY	5964825 Revenue	1FRAM	Brian Roycroft		307.28
Environment & Regeneration		Premises	08/08/2013 CORONA ENERGY	5964825 Revenue		Newbiggin Hall Branch Library		240.90
	0,	Premises	08/08/2013 CORONA ENERGY	5964825 Revenue		G.H - Sheltered Housing - GEN		1,180.27
Environment & Regeneration	No. Energy	1 101111505	00/00/2013 OCHONA ENERGI					
Environment & Regeneration HRA		Premises	01/08/2013 CORONA ENERGY	5958986 Revenue		Byker Trust Heating Costs		65,216.22

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1DE48 i8 - Lynwood NEC	431.33
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1DE49 i4- Quayside NEC	678.49
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1DE50 i6- Charlotte Square NEC	269.37
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1DF71 High Bridge Studios & Gallery	344.38
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1DV01 1 Charlotte Square	81.00
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1DY50 Misc Corporate Estates	18.30
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1E31B PFI Full Services	3,888.43
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1E462 Dunstanburgh Rd Comm C C P	198.61
	Utilities		08/08/2013 CORONA ENERGY		324.10
Chief Executive's	Utilities	Premises			699.29
Chief Executive's		Premises	08/08/2013 CORONA ENERGY	•	
Chief Executive's Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1EEB1 C&B CC Central Costs 5963417 Revenue 1EED1 North Moor CC Central Costs	205.50
	Utilities	Premises	08/08/2013 CORONA ENERGY		165.73
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1EEG8 W River Nuns Moor CC	192.37
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1EEK4 Northern Villages C Centre	66.27
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1EJ20 City Library Premises	1,907.47
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1EJ73 Dinnington Branch Library	16.35
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1EM10 Youth offending Team	239.42
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1FC40 Cee Central Team	73.81
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1FRA3 CSC Denton	319.90
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1HCSA HRA - YHN House	1,211.65
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1HGA5 D.H - Queens Court	3,555.29
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1HJ01 HRA Sheltered HSG-Citywide	1.10
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1HP01 Comm. Centres - Citywide	1,126.01
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1HRA6 HRA - Surplus Properties	844.19
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KE27 Bereavement Services Overhead	4,800.26
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KEAT Hortic Services Overhead	19.33
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KEWB Newington Road West Depot	761.40
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KEWC Condercum Road Depot	251.82
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KEWD Rothbury Terrace Depot	251.93
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KEWH Jesmond Dene Depot	589.80
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KF08 Gosforth Civic Hall	79.41
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KKX1 Civic Centre Direct Costs	9,018.03
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KKY2 Allendale Accomodation	1,589.65
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KL17 Leisure Comm Building R&M	62.95
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KL1B City Pool	4,556.50
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KL1C Outer West Pool	6,252.91
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KL1D East End Pool	4,469.64
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KL1E Elswick Pool	3,215.25
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KL1G Gosforth Pool	4,893.02
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KL26 Montagu Full Service	319.76
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KL2D Walker Activity Dome	981.85
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KL2F Scotswood Sport Centre	481.62
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KL41 West Denton Comm Assoc	715.58
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1MC05 Slatyford Lane Childrens Unit	241.00
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1MC06 Iona Place Childrens Unit	119.81
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1MC09 Phillipson Street	83.14
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1MC41 Cheviot View	349.89
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1MG23 Harehills	862.82
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1MG25 Lewcock House	1,766.75
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1MM23 Community Mntl Hlth was Scrogg	337.29
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1MM30 Beech Grove Road	219.31
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1MW01 Palatine Products	-7,322.86
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1MW03 Capabilities	119.75
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1MX01 Welford Centre	644.81
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1V073 Historic Monumnets	16.80
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1V075 Guildhall	615.32
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1V204 Car Parking Infrastructure	270.41
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1MG61 Grange Day Centre	183.52
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1MG22 Chirton House	862.03
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KEDU Waste Disposal Utilities	428.06
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1E459 Cruddas PK Early Years Centre	326.35
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1MK21 Castle Dene Prev Clayton Road	51.56
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1EEH1 NBH CC Central Costs	180.94
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1FRAK Sherrif Leas	208.68
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1FN02 Mansion House	814.57
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1MR58 Transport Function	188.97
Onioi Executive 3	Otilities	i idiliada	55/50/2010 GOTTOTAL ENERTOT	3305+17 Hevenue Twittoo Transport unction	100.37

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1FRAE Shieldfield	909.62
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1EPEA Galafield	406.17
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1EEM6 Woodlands Children's Centre	108.50
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1VH07 Byker Trust Heating Costs	9,372.68
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KL6M Ouseburn Park	165.19
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1FRAP Area West Regen Centre	322.96
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1HN02 HRA Lansdowne Crescent Hostel	102.13
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KL6C Leazes Park	57.30
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1HGB4 G.H - OAP Bungalows - GEN	27,704.60
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1HGA3 D.H - Cruddas Park	6,186.20
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KL60 Parks	759.72
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1DV05 Jesmond Road offices	79.20
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KL64 Training Unit - Parks	14.70
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1EPYH Mill Lane Youth Centre	49.80
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1HV01 HRA Advisory Services-Citywid	136.55
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1EJ44 Jesmond Branch Library	85.53
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1EJ63 Denton Burn Branch Library	99.61
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1EJ54 Walker Branch Library	359.40
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1EJ66 Fenham Branch Library	257.35
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1FRAM Brian Roycroft	198.15
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1EJ71 Blakelaw Branch Library	478.44 255.34
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1HE42 HRA Gosforth NHD office 5963417 Revenue 1HEYC HRA Your Choice Homes	
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	08/08/2013 CORONA ENERGY 08/08/2013 CORONA ENERGY	5963417 Revenue 1HEYC HRA Your Choice Homes 5963417 Revenue 1EJ75 Newburn Branch Library	27.60 59.38
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1E373 Newbullt Blanch Library 5963417 Revenue 1FRAF Walker SS	373.41
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1HE22 HRA St Anth Sth Nhd	30.14
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1HE84 HRA Westgate NHDoff Prspct HS	192.63
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1EJ53 High Heaton Branch Library	122.21
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1HGA6 D.H - St Annes	5,736.37
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1E371 Benfield Sports Partner Contrb	970.50
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1HTA3 HRA Furn SVS Office Newburn	287.42
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1DE51 John Buddle Business Village	217.47
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1DQ9R S&M Jesmond Vale	114.16
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KL2C Gibson St	74.22
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1HG3H Graham Park Road	1,193.63
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KS65 Allendale Rd Training Centre	42.83
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KEWA Newington Road East Depot	575.38
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1DT12 Brunswick Park Ind Est Units	16.80
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KL7A Newburn Activity Centre	461.46
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1KEWJ Other Grounds Depot	65.73
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1DY54 Blackfriars	1,119.53
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1HGB5 G.H - Sheltered Housing - GEN	13,273.72
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1HN05 HRA FamilyIntervention Project	30.16
Chief Executive's	Utilities Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1HEEA HRA East NHD Mngmnt Gen	30.30 92.51
Chief Executive's Chief Executive's	Utilities	Premises Premises	08/08/2013 CORONA ENERGY 08/08/2013 CORONA ENERGY	5963417 Revenue 1V072 Historic & Natural Env 5963417 Revenue 1FRAA Westgate	2,316.34
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1FRAT Housing Advice	122.16
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1EPYD Walker Park Play Centre	42.09
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1FRAN Callerton House	18.97
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1EPYE Raby Street	67.80
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1EPYA Benwell Play Centre	64.51
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1DQ9Q S&M Gosforth SS	151.14
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1MH30 Phy Dis - Supportd & Oth Accm	45.97
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1FRAD Blackfriars	64.69
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1EPYG Daisy Hill	39.79
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1EPYC Byker Play Centre	47.07
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1E+254 Linhope PRU	214.36
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1E+217 Learning Development Imp Team	191.95
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1E+75 Our Lady & St. Annes R.C. Prmy	151.21
Chief Executive's	Utilities	Premises	08/08/2013 CORONA ENERGY	5963417 Revenue 1DQ8D S&M Great North Rd	304.26
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1DE46 i2- Byker NEC	225.26
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1DE48 i8 - Lynwood NEC	274.48
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1DE49 i4- Quayside NEC	222.19
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1DE50 i6- Charlotte Square NEC	97.40
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1DF71 High Bridge Studios & Gallery	268.94
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1DV01 1 Charlotte Square	85.03

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1DY50	Misc Corporate Estates	18.91
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1E31B	PFI Full Services	3,112.58
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1E462	Dunstanburgh Rd Comm C C P	150.14
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1E463	Ryehill Community C C P	241.58
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1E465	Willow Avenue Community C C P	1,972.17
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1EEB1	C&B CC Central Costs	159.99
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1EED1	North Moor CC Central Costs	141.27
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1EEG8	W River Nuns Moor CC	151.06
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1EEK4	Northern Villages C Centre	58.28
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1EJ20	City Library Premises	1,684.35
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1FC40	Cee Central Team	59.08
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1FRA3	CSC Denton	207.29
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1HCSA	HRA - YHN House	763.09
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1HGA5	D.H - Queens Court	2,990.70
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1HJ01	HRA Sheltered HSG-Citywide	1.36
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1HP01	Comm. Centres - Citywide	728.63
Chief Executive's	Utilities Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1HRA6	HRA - Surplus Properties	-89.18 5 142 22
Chief Executive's Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY 28/08/2013 CORONA ENERGY	5985449 Revenue 1KE27 5985449 Revenue 1KEAT	Bereavement Services Overhead Hortic Services Overhead	5,143.32 19.19
Chief Executive's	Utilities	Premises Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1KEWB	Newington Road West Depot	769.21
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1KEWC	Condercum Road Depot	220.87
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1KEWD	Rothbury Terrace Depot	218.59
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1KEWH	Jesmond Dene Depot	609.73
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1KF08	Gosforth Civic Hall	77.74
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1KKX1	Civic Centre Direct Costs	6,060.89
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1KKY2	Allendale Accomodation	1,128.81
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1KL17	Leisure Comm Building R&M	55.71
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1KL1B	City Pool	3,306.90
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1KL1C	Outer West Pool	5,656.96
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1KL1D	East End Pool	3,653.81
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1KL1E	Elswick Pool	2,102.41
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1KL1G	Gosforth Pool	3,926.21
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1KL26	Montagu Full Service	240.89
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1KL2D	Walker Activity Dome	688.05
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1KL2F	Scotswood Sport Centre	358.85
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1KL41	West Denton Comm Assoc	375.72
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1MC05	Slatyford Lane Childrens Unit	177.22
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1MC06	Iona Place Childrens Unit	112.19
Chief Executive's Chief Executive's	Utilities Utilities	Premises	28/08/2013 CORONA ENERGY 28/08/2013 CORONA ENERGY	5985449 Revenue 1MC09 5985449 Revenue 1MC41	Phillipson Street Cheviot View	75.03 239.78
Chief Executive's	Utilities	Premises Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1MG23	Harehills	740.61
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1MG25	Lewcock House	1,449.65
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1MM23	Community Mntl Hlth was Scrogg	293.82
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1MM30	Beech Grove Road	190.67
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1MW01	Palatine Products	326.42
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1MW03	Capabilities	121.83
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1MX01	Welford Centre	536.58
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1V073	Historic Monumnets	17.36
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1V075	Guildhall	184.70
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1V204	Car Parking Infrastructure	190.16
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1MG61	Grange Day Centre	190.18
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1MG22	Chirton House	718.36
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1KEDU	Waste Disposal Utilities	391.91
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1E459	Cruddas PK Early Years Centre	299.43
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1MK21	Castle Dene Prev Clayton Road	1,109.84
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1EEH1	NBH CC Central Costs	149.30
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1FRAK	Sherrif Leas	137.98
Chief Executive's Chief Executive's	Utilities	Premises Promises	28/08/2013 CORONA ENERGY 28/08/2013 CORONA ENERGY	5985449 Revenue 1FN02 5985449 Revenue 1MR58	Mansion House	577.75 151.55
Chief Executive's	Utilities Utilities	Premises Promises	28/08/2013 CORONA ENERGY 28/08/2013 CORONA ENERGY	5985449 Revenue 1MR58 5985449 Revenue 1FRAE	Transport Function Shieldfield	151.55 921.79
Chief Executive's	Utilities	Premises Premises	28/08/2013 CORONA ENERGY 28/08/2013 CORONA ENERGY	5985449 Revenue 1EPEA	Galafield	339.40
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1EEM6	Woodlands Children's Centre	94.85
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1VH22	Temporary Accommodation Prem	20,541.05
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1VH07	Byker Trust Heating Costs	7,409.79
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1KL6M	Ouseburn Park	39.67
Chief Executive's	Utilities	Premises	28/08/2013 CORONA ENERGY	5985449 Revenue 1FRAP	Area West Regen Centre	162.66
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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total	
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		HRA Lansdowne Crescent Hostel		87.38
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Leazes Park		431.84
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		G.H - OAP Bungalows - GEN		21,653.39
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		D.H - Cruddas Park		6,374.76
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Parks		727.11
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Jesmond Road offices		81.84
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Training Unit - Parks		15.19
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Mill Lane Youth Centre		51.46
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		HRA Advisory Services-Citywid		76.04
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Jesmond Branch Library		22.21
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Denton Burn Branch Library		79.69
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Walker Branch Library		266.66
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Fenham Branch Library		153.99
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Brian Roycroft		1,223.49
Chief Executive's Chief Executive's	Utilities Utilities	Premises		CORONA ENERGY	5985449 Revenue 5985449 Revenue		Blakelaw Branch Library		419.55 216.76
Chief Executive's	Utilities	Premises		CORONA ENERGY CORONA ENERGY	5985449 Revenue		HRA Gosforth NHD office HRA Your Choice Homes		28.52
Chief Executive's	Utilities	Premises Premises		CORONA ENERGY	5985449 Revenue		Newburn Branch Library		28.52 58.90
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Walker SS		74.20
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		HRA St Anth Sth Nhd		28.66
Chief Executive's	Utilities	Premises			5985449 Revenue				124.62
Chief Executive's	Utilities	Premises		CORONA ENERGY CORONA ENERGY	5985449 Revenue		HRA Westgate NHDoff Prspct HS High Heaton Branch Library		95.17
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		D.H - St Annes		5,077.94
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Benfield Sports Partner Contrb		586.54
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		HRA Furn SVS Office Newburn		254.29
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		John Buddle Business Village		155.38
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		S&M Jesmond Vale		99.02
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Gibson St		62.85
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Graham Park Road		1,048.77
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Allendale Rd Training Centre		42.21
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Newington Road East Depot		424.16
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Brunswick Park Ind Est Units		17.36
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Newburn Activity Centre		407.90
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Other Grounds Depot		58.02
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Blackfriars		295.83
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		G.H - Sheltered Housing - GEN		10,015.56
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		HRA FamilyIntervention Project		25.42
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		HRA East NHD Mngmnt Gen		-47.43
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Historic & Natural Env		80.87
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Westgate		1,884.60
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Housing Advice		75.70
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Callerton House		22.32
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Raby Street		70.06
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Benwell Play Centre		66.66
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		S&M Gosforth SS		133.28
Chief Executive's	Utilities	Premises	28/08/2013	CORONA ENERGY	5985449 Revenue	1MH30	Phy Dis - Supportd & Oth Accm		30.03
Chief Executive's	Utilities	Premises		CORONA ENERGY	5985449 Revenue		Blackfriars		50.68
Chief Executive's	Utilities	Premises	28/08/2013	CORONA ENERGY	5985449 Revenue	1EPYC	Byker Play Centre		-15.26
Chief Executive's	Utilities	Premises	28/08/2013	CORONA ENERGY	5985449 Revenue		Linhope PRU		161.61
Chief Executive's	Utilities	Premises	28/08/2013	CORONA ENERGY	5985449 Revenue	1E+217	Learning Development Imp Team		153.30
Chief Executive's	Utilities	Premises	28/08/2013	CORONA ENERGY	5985449 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy		105.83
Chief Executive's	Utilities	Premises	28/08/2013	CORONA ENERGY	5985449 Revenue	1DQ8D	S&M Great North Rd		245.90
Chief Executive's	Utilities	Premises	28/08/2013	CORONA ENERGY	5985449 Revenue	1KL10	Community Buildings		-1,355.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013	COTSWOLD SPA RETIREMENT HOTELS	5983824 Revenue	1MG10	Ind Nursing Care Elderly		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013	COTSWOLD SPA RETIREMENT HOTELS	5983824 Revenue	1MG10	Ind Nursing Care Elderly		1,717.04
Chief Executive's	CD - Markets	Supplies & Services	07/08/2013	COUNTING SOLUTIONS LTD T/A PFM	5963068 Revenue	1DR03	Grainger Market		1,652.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		COUNTRYWIDE CARE HOMES	5968787 Revenue		Ind Nursing Care Elderly		-537.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		COUNTRYWIDE CARE HOMES	5968787 Revenue	1MG20	Ind Res Care Elderly		-546.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013	COUNTRYWIDE CARE HOMES	5968787 Revenue	1MG10	Ind Nursing Care Elderly		1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		COUNTRYWIDE CARE HOMES	5968787 Revenue		Ind Res Care Elderly		1,802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	5968681 Revenue	1MG20	Ind Res Care Elderly		-952.92
Adult and Culture	Social Services-Carefirst	Third Party Payments		COUNTRYWIDE CARE HOMES LTD T/A EARSDON	5968681 Revenue		Ind Res Care Elderly		4,108.63
Environment & Regeneration		Supplies & Services		COUPE LINE LTD	5958383 Revenue	1KEMC	Highways		2,358.72
Environment & Regeneration	Cityworks Highways	Supplies & Services		COUPE LINE LTD	5958384 Revenue	1KEMC	Highways		3,789.88
	A - I O W - If D' - I- 4-	Employees	14/09/2013	CPAG-CHILD POVERTY ACTION GROUP	5971490 Revenue	1VH26	Housing & Welfare Rights		427.09
Adult and Culture	Ad Serv-Welfare Rights-	Employees		CPAG-CHILD POVERTY ACTION GROUP	337 1 4 30 Hevenue		Housing & Welfare Rights		427.00

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Educ Perf Mon	Supplies & Services	29/08/2013 CPC	5979249 Revenue		Learning Development Imp Team	289.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 CRAGHALL	5968650 Revenue	1MG20	Ind Res Care Elderly	-222.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 CRAGHALL	5968651 Revenue		Ind Res Care Elderly	-4,161.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 CRAGHALL	5968650 Revenue	1MG20	Ind Res Care Elderly	585.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 CRAGHALL	5968651 Revenue	1MG20	Ind Res Care Elderly	11,455.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 CRAGSTON COURT	5968679 Revenue	1MG10	Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 CRAGSTON COURT	5968679 Revenue	1MM10	Ind Nursing Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 CRAGSTON COURT	5968679 Revenue	1MG10	Ind Nursing Care Elderly	5,664.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 CRAGSTON COURT	5968679 Revenue	1MM10	Ind Nursing Care MH	15,979.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 CRAGSTON COURT	5968679 Revenue	3WH77	Free Nursing Care Com Care	4,706.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 CRAGSTON COURT	5968679 Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 CRAGSTON COURT	5968825 Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	19/08/2013 CRAMLINGTON HOUSE CARE HOME	5975777 Revenue	1MG20	Ind Res Care Elderly	2,532.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 CRAMLINGTON HOUSE CARE HOME	5983925 Revenue	1MG20	Ind Res Care Elderly	4,351.55
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2013 CRANEX LTD	5976583 Revenue	1KESA	Heavy Workshop Routine Repair	326.90
Adult and Culture	Social Services-Carefirst	Long Term Assets	27/08/2013 CRANLEA N H	5983939 Revenue	4WX13	Ind Sector Client Loan Fund	1,592.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 CRANLEA N H	5983939 Revenue	1MG20	Ind Res Care Elderly	-5,592.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 CRANLEA N H	5983939 Revenue	1MG20	Ind Res Care Elderly	30,066.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 CRANLEA N H	5983939 Revenue	3WH93	Continuing Care	2,152.00
Adult and Culture	Social Services	Supplies & Services	09/08/2013 CREATIVE CONCEPTIONS LTD	5946709 Revenue	1MP12	MESMAC	1,140.00
Children's Services	Invoice	Supplies & Services	12/08/2013 CREATIVE SPACE MANAGEMENT LTD	5965796 Revenue		Toffee Factory	3,000.00
Children's Services	Invoice	Supplies & Services	23/08/2013 CREATIVE SPACE MANAGEMENT LTD	5982227 Revenue	1V605	Toffee Factory	3,000.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	09/08/2013 CROCODILE MOBILE CRECHE	5963590 Revenue		C&B CC Central Costs	412.50
Children's Services	Educ Cowgate S/Start	Supplies & Services	09/08/2013 CROCODILE MOBILE CRECHE	5963591 Revenue	1EEB1	C&B CC Central Costs	300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2013 CROMWELL POLYTHENE LTD	5967619 Revenue		Other Stores Stock Account	2,079.60
Environment & Regeneration		Supplies & Services	19/08/2013 CROSSLING LTD	5976109 Revenue		Other Stores Stock Account	343.98
Environment & Regeneration		Supplies & Services	19/08/2013 CROSSLING LTD	5976158 Revenue		Other Stores Stock Account	295.10
Environment & Regeneration		Supplies & Services	27/08/2013 CROSSLING LTD	5978413 Revenue		Planned West	279.00
Environment & Regeneration		Supplies & Services	15/08/2013 CROSSLING LTD	5965598 Revenue		R & M Trading	398.00
Environment & Regeneration	· ·	Supplies & Services	22/08/2013 CROSSLING LTD	5976251 Revenue		Other Stores Stock Account	353.41
Environment & Regeneration		Supplies & Services	22/08/2013 CROSSLING LTD	5976269 Revenue		Other Stores Stock Account	447.04
Environment & Regeneration		Supplies & Services	22/08/2013 CROSSLING LTD	5976289 Revenue		Other Stores Stock Account	527.66
Environment & Regeneration		Supplies & Services	22/08/2013 CROSSLING LTD	5976298 Revenue		Other Stores Stock Account	291.90
Environment & Regeneration		Supplies & Services	02/08/2013 CROSSLING LTD	5267541 Revenue		Building Contracts	22.42
Environment & Regeneration		Supplies & Services	02/08/2013 CROSSLING LTD	5267541 Revenue		Response Central	15.62
Environment & Regeneration		Supplies & Services	02/08/2013 CROSSLING LTD	5267541 Revenue		Response West	132.16
Environment & Regeneration		Supplies & Services	02/08/2013 CROSSLING LTD	5267541 Revenue		Voids 2.5 East	78.00
Environment & Regeneration		Supplies & Services	02/08/2013 CROSSLING LTD	5267541 Revenue		Planned West	275.80
Environment & Regeneration		Supplies & Services	02/08/2013 CROSSLING LTD	5267541 Revenue		Denton	16.76
Environment & Regeneration		Supplies & Services	02/08/2013 CROSSLING LTD	5723901 Revenue		Other Stores Stock Account	271.80
Environment & Regeneration		Supplies & Services	02/08/2013 CROSSLING LTD	5723921 Revenue		Rothbury Terrace Overheads	270.00
Environment & Regeneration		Supplies & Services	12/08/2013 CROSSLING LTD	5963487 Revenue		Minor Works Contracts	258.00
Environment & Regeneration		Supplies & Services	05/08/2013 CROSSLING LTD	5919609 Revenue		Other Stores Stock Account	496.00
Environment & Regeneration		Supplies & Services	05/08/2013 CROSSLING LTD	5944728 Revenue		Other Stores Stock Account	793.00
Environment & Regeneration		Supplies & Services	16/08/2013 CROSSLING LTD	5965545 Revenue		Other Stores Stock Account	314.28
Environment & Regeneration		Supplies & Services	16/08/2013 CROSSLING LTD	5965559 Revenue		R & M Trading	398.00
Environment & Regeneration		Supplies & Services	16/08/2013 CROSSLING LTD	5965561 Revenue		Other Stores Stock Account	495.00
Environment & Regeneration		Supplies & Services	16/08/2013 CROSSLING LTD	5965589 Revenue		Other Stores Stock Account	381.00
Environment & Regeneration		Supplies & Services	16/08/2013 CROSSLING LTD	5965597 Revenue		R & M Trading	398.00
Environment & Regeneration		Supplies & Services	19/08/2013 CROSSLING LTD	5976104 Revenue		Other Stores Stock Account	327.20
Environment & Regeneration		Supplies & Services	19/08/2013 CROSSLING LTD	5976121 Revenue		Other Stores Stock Account	420.00
Environment & Regeneration		Supplies & Services	22/08/2013 CROSSLING LTD	5976285 Revenue		Other Stores Stock Account	490.80
Environment & Regeneration		Supplies & Services	16/08/2013 CROSSLING LTD	5965579 Revenue		Supervision & Enforcement	372.00
Environment & Regeneration		Supplies & Services	16/08/2013 CROSSLING LTD	5965581 Revenue		Supervision & Enforcement	1,550.00
Environment & Regeneration		Supplies & Services	19/08/2013 CROSSLING LTD	5976030 Revenue		Highways Stock Account	260.66
Environment & Regeneration		Supplies & Services	19/08/2013 CROSSLING LTD	5976070 Revenue		Highways Stock Account	378.64
Environment & Regeneration		Supplies & Services	19/08/2013 CROSSLING LTD	5976095 Revenue		Highways Stock Account	262.62
Environment & Regeneration		Supplies & Services	12/08/2013 CROSSLING LTD	5963437 Revenue		Highways Stock Account	307.00
Environment & Regeneration		Supplies & Services	05/08/2013 CROSSLING LTD	5886243 Revenue		Highways Stock Account	308.99
Environment & Regeneration		Supplies & Services	23/08/2013 CROSSLING LTD	5965603 Revenue		Highways Stock Account	575.22
Environment & Regeneration		Supplies & Services	23/08/2013 CROSSLING LTD	5965606 Revenue		Highways Stock Account	309.54
Environment & Regeneration		Supplies & Services	23/08/2013 CROSSLING LTD	5965607 Revenue		Highways Stock Account	276.30
Environment & Regeneration		Supplies & Services	14/08/2013 CROSSLING LTD	5963434 Revenue		Highways Stock Account	532.96
Environment & Regeneration		Supplies & Services	16/08/2013 CROSSLING LTD	5965528 Revenue		Highways Stock Account	837.43
Environment & Regeneration		Supplies & Services	16/08/2013 CROSSLING LTD	5965530 Revenue		Highways Stock Account	503.40
Environment & Regeneration	nigriways	Supplies & Services	16/08/2013 CROSSLING LTD	5965550 Revenue	SKIIVIF	Highways Stock Account	335.60

Divestavate	Comice Avec	Cuarra Dagarinti-	Daid Data Cumplier Name	Internal Def. Con/Der. Cont.	Contro Cost Contro Nome	Tatal
Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost		Total
•		Supplies & Services	13/08/2013 CROSSLING LTD	5890707 Revenue 1KB2		1,601.97
Children's Services	Invoice	Supplies & Services	22/08/2013 CROSSLING LTD	5976258 Revenue 3KIMI		258.70
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/08/2013 CRUDDAS PARK BOXING CLUB	5980221 Revenue 1KN2		1,300.00
Adult and Culture	Social Services	Third Party Payments	02/08/2013 CRUDDAS PARK SURGERY	5960158 Revenue 1ML0		229.86
Adult and Culture	Social Services	Third Party Payments	02/08/2013 CRUDDAS PARK SURGERY	5960158 Revenue 1ML1		896.41
Adult and Culture	Social Services	Third Party Payments	02/08/2013 CRUDDAS PARK SURGERY	5960158 Revenue 1ML0		3,082.50
Children's Services	Int Childhood Services	Supplies & Services	22/08/2013 CULVERDENE DAY NURSERY	5981320 Revenue 1EEP	5 2Yr Old Learning & Childcare	654.75
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 CULVERDENE DAY NURSERY	5985453 Revenue 1EEP	5 2Yr Old Learning & Childcare	1,164.00
Chief Executive's	CD - Exchequer Payments	Supplies & Services	19/08/2013 CUMMINS ALLISON LTD	5976326 Revenue 1CA0	Coin Room	2,734.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	23/08/2013 CYCLE ROUTE LTD	5976791 Revenue 1KL0/	Leisure Factility Central O/H	600.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/08/2013 D & F ASSOCIATES LTD	5966501 Revenue 1KE2	Sandhills	1,280.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	21/08/2013 D R SUMMERS PROPERTY MAINTENANCE	5979089 Revenue 1MG6	Ind Day Care Elderly	430.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	21/08/2013 D R SUMMERS PROPERTY MAINTENANCE	5979090 Revenue 1MG7		400.00
Adult and Culture	Adult Serv Occ Therapy	Transport	21/08/2013 D R SUMMERS PROPERTY MAINTENANCE	5979097 Revenue 1MG6		380.00
Children's Services	Educ Dunstanburgh	Supplies & Services	30/08/2013 D&G EDUCATIONAL	5986445 Revenue 1E462		377.74
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/08/2013 D2 YOUTH ZONE LTD	5979313 Revenue 1KN5		832.00
Children's Services	Invoice	Supplies & Services	21/08/2013 DAF TRUCKS N.V	5975947 Revenue 1KEN	•	400.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/08/2013 DALESPRINT SUPPLIES	5979508 Revenue 1CP1		511.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 DALTONS CARE HOME	5983927 Revenue 1MK2		12,600.00
				5963965 Revenue 1EEK		300.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	09/08/2013 DANCE SACKS		•	
Children's Services	Invoice	Supplies & Services	06/08/2013 DANCE SACKS	5961849 Revenue 1EEK		4,800.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	15/08/2013 DANWOOD GROUP LTD	5973983 Revenue 1EEB		535.11
Children's Services	Int Childhood Services	Third Party Payments	16/08/2013 DARLINGTON BOROUGH COUNCIL	5974682 Revenue 1E+2		1,163.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/08/2013 DAS LAW	5940004 Revenue 3RM1	•	9,149.00
Chief Executive's	CD - Democratic Service	Supplies & Services	19/08/2013 DATASTOR	5971911 Revenue 1FK04		1,280.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/08/2013 DATASTOR	5968072 Revenue 1CM0		497.46
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	23/08/2013 DATASTOR	5982988 Revenue 1CF0	Payroll	283.62
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	14/08/2013 DATASTOR	5969044 Revenue 1CF0	Payroll	286.32
Chief Executive's	CD - Legal Services	Supplies & Services	23/08/2013 DAVID GRAY & CO	5982965 Revenue 1MD6	B Legal Fees Care	545.91
Children's Services	Childrens Services Support	Transfer Payments	07/08/2013 DAVID JOHNSON TAXIS	5962751 Revenue 1E+2	2 Transport Special	1,417.50
Adult and Culture	Adult Serv Learn Disab	Transport	23/08/2013 DAVID JOHNSON TAXIS	5983030 Revenue 1MK6	Ind Day Care LD	1,125.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 DAWSON RENTALS BUS & COACH LTD	5973296 Revenue 1KES	/ Fleet Services Hire office	2,339.00
Children's Services	Social Services - Social Care Paym	ne Third Party Payments	22/08/2013 DAYBREAK CENTRES	5981120 Revenue 1MK6	Ind Day Care LD	260.96
Children's Services	Social Services - Social Care Paym		21/08/2013 DAYBREAK CENTRES	5975719 Revenue 1MK6		324.00
Children's Services	Social Services - Social Care Paym		21/08/2013 DAYBREAK CENTRES	5975721 Revenue 1MK6		288.00
Children's Services	Social Services - Social Care Paym		21/08/2013 DAYBREAK CENTRES	5975722 Revenue 1MK6		900.00
Children's Services	Social Services - Social Care Paym		02/08/2013 DAYBREAK CENTRES	5959807 Revenue 1MG6		1,638.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	15/08/2013 DAYTONA STAGE HIRE	5974090 Revenue 1KL79		1,500.00
Environment & Regeneration	,	Supplies & Services	30/08/2013 DEBICA SARKAR	5964758 Revenue 1KL2I	11 0	432.00
Children's Services	Raising Stnds	Supplies & Services	19/08/2013 DECORUM	5976321 Revenue 1E+2		375.00
		Supplies & Services	07/08/2013 DEERNESS FENCING & LANDSCAPING LTD	5962706 Revenue 1KVW		4,407.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 DEFOE COURT CARE HOME	5983895 Revenue 1MG2		-611.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 DEFOE COURT CARE HOME	5983895 Revenue 1MG2		1,885.76
Children's Services	West Riverside S/Start	Supplies & Services	28/08/2013 DELL COMPUTER CORPORATION LTD	5975941 Revenue 1EEG		354.98
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/08/2013 DELL COMPUTER CORPORATION LTD	5966855 Revenue 1E76	SB ICT Broadband Connectivity	1,080.00
Environment & Regeneration	CW Security Services	Premises	29/08/2013 DELTA ONE SECURITY SERVICES LTD	5986693 Revenue 1KJ31	Security - Manned Guards	599.96
Environment & Regeneration	CW Security Services	Premises	30/08/2013 DELTA ONE SECURITY SERVICES LTD	5987160 Revenue 1KJ31	•	463.80
Children's Services	Invoice	Premises	22/08/2013 DELTA ONE SECURITY SERVICES LTD	5949528 Revenue 1KKX		272.32
Adult and Culture	Library Admin	Supplies & Services	12/08/2013 DEMCO WORLDWIDE LTD	5966924 Revenue 1EJ54	•	11,273.43
Children's Services	Invoice	Third Party Payments	30/08/2013 DEMENTIA CARE PARTNERSHIP	5987140 Revenue 1MG5		5,307.53
Adult and Culture	Adult Serv Finance	Third Party Payments	30/08/2013 DEMENTIA CARE PARTNERSHIP	5982184 Revenue 1MH5	Ind Home Spot Pur PD	1,839.25
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 DEMENTIA CARE PARTNERSHIP	5966032 Revenue 1MX5	I SP Block Subsidy	39,062.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 DEMENTIA CARE PARTNERSHIP	5961709 Revenue 1MG5	Ind Home Spot Pur Elderly	41,287.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 DEMENTIA CARE PARTNERSHIP	5961709 Revenue 1MH5	Ind Home Spot Pur PD	1,474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 DEMENTIA CARE PARTNERSHIP	5961709 Revenue 1MM5	0 Ind Home - Spot Pur MH	1,474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 DEMENTIA CARE PARTNERSHIP	5961739 Revenue 1MG5		9,353.14
Adult and Culture	Social Services Carefirst	Third Party Payments	06/08/2013 DEMENTIA CARE PARTNERSHIP	5961739 Revenue 1MH5		4,704.02
Adult and Culture	Social Services Carefirst	Third Party Payments	06/08/2013 DEMENTIA CARE PARTNERSHIP	5961739 Revenue 1MK5		97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 DEMENTIA CARE PARTNERSHIP	5961739 Revenue 1MM5		438.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/08/2013 DEMENTIA CARE PARTNERSHIP			
				5959976 Revenue 1MG6		15,651.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 DENE PARK HOUSE	5968680 Revenue 1MG1		-10,211.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 DENE PARK HOUSE	5968680 Revenue 1MG2		-4,306.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 DENE PARK HOUSE	5968680 Revenue 1MG1		24,166.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 DENE PARK HOUSE	5968680 Revenue 1MG2		14,637.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 DENE PARK HOUSE	5968680 Revenue 3WH7		1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 DENE PARK HOUSE	5968680 Revenue 3WH7	7 Free Nursing Care Com Care	6,963.82

Mail and Culture Double Services Charles	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
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Children's Services Educ Special Needs Supplies & Services Supplie	Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 DIRECT HEALTH	5963920 Revenue	1MD62	Support to LAC	554.2
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Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 5969325 R	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 DISABILITY NORTH PAYROLL	5969325 Revenue	1MK40	Direct Payments LD	-2,524.9
Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 1MD66 CWD Care Packages 10,570.4 Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 1MG40 Direct Payments Elderly 23,595.7 Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 1MH40 Direct Payments PD 61,617.5 Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 1MK40 Direct Payments D 66,303.0 Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 1MK50 Ind Supported Living LD 1,712.0 Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 1MK50 Ind Supported Living LD 1,712.0 Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 1MK50 Ind Supported Living LD 1,712.0 Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 14.55 (Figure 1) Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 14.55 (Figure 1) Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 14.55 (Figure 1) Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 14.55 (Figure 1) Adult and Culture Social Services-Carefirst 1 Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 14.55 (Figure 1) Adult and Culture Social Services-Carefi	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 DISABILITY NORTH PAYROLL	5969325 Revenue	1MM40	Direct Payments MH	-1,056.7
Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 1MH40 Direct Payments PD 60,303.0 Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 1MK40 Direct Payments LD 60,303.0 Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 1MK50 Ind Supported Living LD 1,712.0 Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 1MM40 Direct Payments MH50 Ind Supported Living LD 1,712.0 Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 11,034.2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 11,034.2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 11,034.2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 11,034.2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 11,034.2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 11,034.2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 11,034.2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 11,034.2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 11,034.2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 11,034.2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 11,034.2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 11,034.2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 11,034.2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 11,034.2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 11,034.2013 DISABILITY NORTH	Adult and Culture	Social Services-Carefirst		13/08/2013 DISABILITY NORTH PAYROLL	5969325 Revenue	1MD66	CWD Care Packages	10,570.4
Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 1MK40 Direct Payments LD 60,303.0 Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 1MK50 Ind Supported Living LD 1,712.0 Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 1MK50 Ind Supported Living LD 1,712.0 Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 11,713.0 Adult and Culture 500 Early Payments 15/08/2013 DISCOVERY LEARNING 5938717 Revenue 1KLFA Getting Note Active - Staff 412.5	Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 DISABILITY NORTH PAYROLL	5969325 Revenue	1MG40	Direct Payments Elderly	23,595.7
Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 1MK50 Ind Supported Living LD 1,712.0 Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 1MK50 Direct Payments MH 9,896.1 Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 11,031.4 Services-Payments Supplies & Services 15/08/2013 DISCOVERY LEARNING 5938717 Revenue 1KLFA Getting Note Active - Staff 412.5	Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 DISABILITY NORTH PAYROLL	5969325 Revenue	1MH40	Direct Payments PD	21,617.5
Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 1MM40 Direct Payments MH 9,896.11 Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 11,031.4 Environment & Regeneration E&R Raising Participation Supplies & Services 15/08/2013 DISCOVERY LEARNING 5938717 Revenue 1KLFA Getting Note Active - Staff 412.5	Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 DISABILITY NORTH PAYROLL	5969325 Revenue	1MK40	Direct Payments LD	60,303.0
Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 DISABILITY NORTH PAYROLL 5969325 Revenue 3WH96 Continuing Care-Dom Payments 11,031.4 Environment & Regeneration E&R Raising Participation Supplies & Services 15/08/2013 DISCOVERY LEARNING 5938717 Revenue 1KLFA Getting Note Active - Staff 412.5	Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 DISABILITY NORTH PAYROLL	5969325 Revenue	1MK50	Ind Supported Living LD	1,712.0
Environment & Regeneration E&R Raising Participation Supplies & Services 15/08/2013 DISCOVERY LEARNING 5938717 Revenue 1KLFA Getting NCle Active - Staff 412.5	Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 DISABILITY NORTH PAYROLL	5969325 Revenue	1MM40	Direct Payments MH	9,896.1
	Adult and Culture							
Adult and Culture Library Admin Supplies & Services 27/08/2013 DISCOVERY ZOO.CO.UK 5984393 Revenue 1EJ15 Marketing & Promotions 255.0	Environment & Regeneration	0 1						
	Adult and Culture	Library Admin	Supplies & Services	27/08/2013 DISCOVERY ZOO.CO.UK	5984393 Revenue	1EJ15	Marketing & Promotions	255.0

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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Environment & Regeneration		Supplies & Services	19/08/2013 DIXONS OF WESTERHOPE (CALOR GAS)	5976313 Revenue		Blacksmiths	93.8
Environment & Regeneration	Blacksmiths	Supplies & Services	19/08/2013 DIXONS OF WESTERHOPE (CALOR GAS)	5976313 Revenue		Fleet Workshops OH	166.2
Children's Services	Childrens Services Support	Transfer Payments	30/08/2013 DJ MINIBUSES	5987240 Revenue		Transport Special	1,470.0
Children's Services	Childrens Services Support	Transfer Payments	30/08/2013 DJ MINIBUSES 07/08/2013 DJ MINIBUSES	5987270 Revenue		Transport Special	1,590.0
Children's Services	Childrens Services Support Invoice	Transfer Payments	07/08/2013 DJ MINIBUSES 07/08/2013 DJ MINIBUSES	5962595 Revenue 5962400 Revenue		Transport Special	1,120.0 435.0
Children's Services		Transport		5985625 Revenue		Ind Day Care LD	
Adult and Culture Adult and Culture	Adult Serv Learn Disab Adult Serv Learn Disab	Transport	28/08/2013 DJ MINIBUSES 28/08/2013 DJ MINIBUSES	5985628 Revenue		Ind Day Care LD Ind Day Care LD	435.0 435.0
Children's Services		Transport	12/08/2013 DOREE BONNER INTERNATIONAL		2KF01		1,500.0
Children's Services	Invoice Invoice	Capital Expenditure Premises	20/08/2013 DOREE BONNER INTERNATIONAL	5966913 Capital 5978010 Revenue		Facility Services Slatyford Youth Centre	680.0
Environment & Regeneration	E&R Parking Services	Premises	15/08/2013 DORMA UK LTD	5967798 Revenue		Car Parking Infrastructure	656.0
Children's Services	Invoice	Supplies & Services	21/08/2013 DORMA UK LTD	5980117 Revenue		Learning Development Imp Team	369.0
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2013 DOUGLAS SUPPLIES	5973671 Revenue		Other Stores Stock Account	495.0
Children's Services	Carefirst - Independant Foster paym		01/08/2013 DOVE ADOLESCENT SERVICES	5958354 Revenue		Ind Sector Placements	14,482.1
Children's Services	Carefirst - Independant Foster paym		01/08/2013 DOVE ADOLESCENT SERVICES	5958355 Revenue		Section 31A High Care Needs	14,482.1
Children's Services	Invoice	Third Party Payments	27/08/2013 DOVE ADOLESCENT SERVICES	5981512 Revenue	-	Ind Sector Placements	16,033.8
Children's Services	Educ School Planning	Third Party Payments	30/08/2013 DOVE ADOLESCENT SERVICES	5987500 Revenue		Ind Sector Placements	15,516.6
	NS: Capital Works	Supplies & Services	16/08/2013 DOVE ADOLESCENT SERVICES	5974824 Revenue		Minor Works Contracts	832.0
	E&R Trans P&D						
		Supplies & Services	20/08/2013 DTW PROMOTIONAL PRODUCTS	5978353 Revenue		Transport Road Safety	2,820.0
•	E&R Planning Policy	Third Party Payments	16/08/2013 DTZ DEBENHAM TIE LEUNGE	5974897 Revenue		LDF - Retail & Towncentre	3,000.0
Adult and Culture	Social Services - Social Care Paymo		08/08/2013 DUMFRIES & GALLOWAY COUNCIL	5963701 Revenue		Ind Nursing Care PD	2,275.8
Adult and Culture	Social Services - Social Care Paymo		08/08/2013 DUMFRIES & GALLOWAY COUNCIL	5963702 Revenue		Ind Nursing Care PD	2,427.4
Adult and Culture	Social Services	Third Party Payments	09/08/2013 DUNDEE CITY COUNCIL	5956311 Revenue		Ind Res Care Elderly	2,275.8
Environment & Regeneration	Cityworks Eldon	Supplies & Services	15/08/2013 DURHAM BUSINESSWEAR LTD	5967724 Revenue		Eldon Leisure	758.0
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	22/08/2013 DURHAM BUSINESSWEAR LTD	5980202 Revenue		Bereavement Services Overhead	554.2
		Supplies & Services	28/08/2013 DURHAM BUSINESSWEAR LTD	5980453 Revenue		East End Pool	2,055.9
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/08/2013 DURHAM BUSINESSWEAR LTD	5982462 Revenue		Supervision & Enforcement	1,024.1
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/08/2013 DURHAM BUSINESSWEAR LTD	5980348 Revenue		Supervision & Enforcement	519.7
· ·	E&R Parking Services	Supplies & Services	22/08/2013 DURHAM BUSINESSWEAR LTD	5980364 Revenue		Shop Mobility	398.7
	Walker Activity Dome	Supplies & Services	30/08/2013 DURHAM BUSINESSWEAR LTD	5987182 Revenue		Walker Activity Dome	2,225.6
	Cityworks Westgate Centre	Supplies & Services	23/08/2013 DURHAM BUSINESSWEAR LTD	5865698 Revenue		Centre For Sport	1,082.9
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	23/08/2013 DURHAM BUSINESSWEAR LTD	5865698 Revenue		Blakelaw Neighbourhood Group	47.8
	Cityworks Westgate Centre	Supplies & Services	28/08/2013 DURHAM BUSINESSWEAR LTD	5984203 Revenue		Centre For Sport	1,082.9
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	28/08/2013 DURHAM BUSINESSWEAR LTD	5984203 Revenue		Blakelaw Neighbourhood Group	47.8
Chief Executive's	CD - Customer Service Centres	Supplies & Services	23/08/2013 DURHAM BUSINESSWEAR LTD	5982293 Revenue		Reg of Births Deaths & Margs	271.9
Chief Executive's	CD - Customer Service Centres	Supplies & Services	27/08/2013 DURHAM BUSINESSWEAR LTD	5984428 Revenue		CSC Management	299.3
Chief Executive's	CD - Customer Service Centres	Supplies & Services	27/08/2013 DURHAM BUSINESSWEAR LTD	5984429 Revenue		CSC Management	274.6
Chief Executive's	Revenues/Council Tax	Supplies & Services	23/08/2013 DURHAM BUSINESSWEAR LTD	5981492 Revenue		Coin Room	267.5
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	29/08/2013 DW SPORTS	5986508 Revenue		Physical Activity Strategy	255.7
Chief Executive's	CD - Corporate Services NOR	Transfer Payments	12/08/2013 DWP	5965972 Revenue		Rent Allowance Benefit Payment	8,620.5
Chief Executive's	Coroners	Supplies & Services	28/08/2013 DX NETWORK SERVICES LTD	5938324 Revenue		Coroner	640.0
Chief Executive's	CD - Legal Services	Supplies & Services	28/08/2013 DX NETWORK SERVICES LTD	5985430 Revenue		Legal - Expenditure Overheads	6,607.8
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/08/2013 DYSON	5944419 Revenue	3KS04	Newcastle Warm Zone	275.5
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/08/2013 DYSON	5944420 Revenue	3KS04	Newcastle Warm Zone	275.5
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/08/2013 E VOICE SPEECH RECOGNITION LTD	5963970 Revenue	1MB21	Social Work Team East	1,238.2
Children's Services	Benfield Secon/High School	Supplies & Services	16/08/2013 EAGLES COMMUNITY FOUNDATION	5975058 Revenue	1E339	Benfield Sports Centre	528.0
Children's Services	Benfield Secon/High School	Supplies & Services	16/08/2013 EAGLES COMMUNITY FOUNDATION	5975059 Revenue	1E339	Benfield Sports Centre	549.1
Children's Services	Benfield Secon/High School	Supplies & Services	20/08/2013 EAGLES COMMUNITY FOUNDATION	5975850 Revenue	1E339	Benfield Sports Centre	383.6
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 EAGLES COMMUNITY FOUNDATION	5960869 Revenue	1ML07	PH -Obesity and phys activity	3,048.9
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2013 EASIBATHE	5966598 Revenue		Building Contracts	2,530.0
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2013 EASIBATHE	5966602 Revenue	3KIMD	Other Stores Stock Account	524.1
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2013 EASIBATHE	5966614 Revenue	1KBAA	Building Contracts	293.7
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2013 EASIBATHE	5955307 Revenue	3KIMD	Other Stores Stock Account	524.1
Environment & Regeneration	Allendale Rd	Supplies & Services	23/08/2013 EASIBATHE	5966691 Revenue	3KIMD	Other Stores Stock Account	524.1
HRA	HRA Invest/Del	Capital Expenditure	09/08/2013 EASIBATHE	5940084 Capital	2HE01	Capital Citywide	3,223.6
HRA	HRA Invest/Del	Capital Expenditure	09/08/2013 EASIBATHE	5942182 Capital	2HE01	Capital Citywide	690.6
HRA	HRA Invest/Del	Capital Expenditure	09/08/2013 EASIBATHE		2HE01	Capital Citywide	3,338.9
HRA	HRA Invest/Del	Capital Expenditure	02/08/2013 EASIBATHE		2HE01	Capital Citywide	1,184.2
HRA	HRA Invest/Del	Capital Expenditure	02/08/2013 EASIBATHE		2HE01	Capital Citywide	3,177.1
HRA	HRA Invest/Del	Capital Expenditure	30/08/2013 EASIBATHE		2HE01	Capital Citywide	1,580.8
HRA	HRA Invest/Del	Capital Expenditure	23/08/2013 EASIBATHE		2HE01	Capital Citywide	1,192.1
HRA	HRA Invest/Del	Capital Expenditure	23/08/2013 EASIBATHE		2HE01	Capital Citywide	1,238.6
HRA	HRA Invest/Del	Capital Expenditure	23/08/2013 EASIBATHE		2HE01	Capital Citywide	3,841.0
HRA	HRA Invest/Del	Capital Expenditure	16/08/2013 EASIBATHE		2HE01	Capital Citywide	2,874.5
HRA	HRA Invest/Del	Capital Expenditure	16/08/2013 EASIBATHE		2HE01	Capital Citywide	3,657.6
HRA	HRA Invest/Del	Premises	09/08/2013 EASIBATHE	5940080 Revenue		HRA Inv Del-Disabled Adapts	264.3
			30,00,20.0 2.10.2.11.12	55.5000 Hovelide	/1	Doi Dioabiou / laupto	204.0

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	e Cost Centre Name	Total
HRA	HRA Invest/Del	Premises	09/08/2013 EASIBATHE	5940081 Revenue 1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Premises	09/08/2013 EASIBATHE	5940082 Revenue 1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Premises	09/08/2013 EASIBATHE	5943744 Revenue 1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Premises	02/08/2013 EASIBATHE	5960181 Revenue 1HFDA	HRA Inv Del-Disabled Adapts	284.22
HRA	HRA Invest/Del	Premises	30/08/2013 EASIBATHE	5963934 Revenue 1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Premises	30/08/2013 EASIBATHE	5963935 Revenue 1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Premises	30/08/2013 EASIBATHE	5963936 Revenue 1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Premises	16/08/2013 EASIBATHE	5957975 Revenue 1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Premises	16/08/2013 EASIBATHE	5957976 Revenue 1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Premises	16/08/2013 EASIBATHE	5960182 Revenue 1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Transfer Payments	23/08/2013 EASIBATHE	5960184 Revenue 1HFDA	HRA Inv Del-Disabled Adapts	3,111.81
HRA	HRA Mech & Elec	Premises	23/08/2013 EASIBATHE	5961936 Revenue 1HBSP	Planned Service&Plant Maint	25,273.73
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	08/08/2013 EASIBATHE	5939956 Revenue 1MG70	Equipt & Adaptations Elderly	269.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 EASTGATE MANOR	5983901 Revenue 1MG20	Ind Res Care Elderly	-1,023.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 EASTGATE MANOR	5983901 Revenue 1MG20	Ind Res Care Elderly	2,839.68
Chief Executive's	CD - Legal Services	Supplies & Services	02/08/2013 EASTLANDS CLINIC LTD	5957838 Revenue 1MD68	Legal Fees Care	945.00
	E&R Parking Services	Transport	27/08/2013 EDINBURGH BICYCLE COOPERATIVE	5983999 Revenue 1V303	Cycle to Work Scheme	656.60
	E&R Parking Services	Transport	15/08/2013 EDINBURGH BICYCLE COOPERATIVE	5971960 Revenue 1V303	Cycle to Work Scheme	340.37
ũ .	E&R Parking Services	Transport	15/08/2013 EDINBURGH BICYCLE COOPERATIVE	5971961 Revenue 1V303	Cycle to Work Scheme	436.29
	E&R Parking Services	Transport	15/08/2013 EDINBURGH BICYCLE COOPERATIVE	5971965 Revenue 1V303	Cycle to Work Scheme	410.81
	E&R Parking Services	Transport	15/08/2013 EDINBURGH BICYCLE COOPERATIVE	5971966 Revenue 1V303	Cycle to Work Scheme	256.39
	E&R Parking Services	Transport	12/08/2013 EDINBURGH BICYCLE COOPERATIVE	5966839 Revenue 1V303	Cycle to Work Scheme	304.98
Environment & Regeneration		Transport	12/08/2013 EDINBURGH BICYCLE COOPERATIVE	5966840 Revenue 1V303	Cycle to Work Scheme	506.59
	E&R Parking Services	Transport	12/08/2013 EDINBURGH BICYCLE COOPERATIVE	5966841 Revenue 1V303	Cycle to Work Scheme	467.47
Environment & Regeneration Environment & Regeneration	E&R Parking Services	Transport	12/08/2013 EDINBURGH BICYCLE COOPERATIVE	5966842 Revenue 1V303	Cycle to Work Scheme	821.63 302.43
Environment & Regeneration		Transport	12/08/2013 EDINBURGH BICYCLE COOPERATIVE	5966843 Revenue 1V303 5966844 Revenue 1V303	Cycle to Work Scheme	
ũ .	E&R Parking Services	Transport Transport	12/08/2013 EDINBURGH BICYCLE COOPERATIVE 12/08/2013 EDINBURGH BICYCLE COOPERATIVE	5966845 Revenue 1V303	Cycle to Work Scheme Cycle to Work Scheme	803.94 814.58
	E&R Parking Services	Transport	20/08/2013 EDINBURGH BICYCLE COOPERATIVE	5976194 Revenue 1V303	Cycle to Work Scheme	333.33
Environment & Regeneration		Transport	20/08/2013 EDINBURGH BICYCLE COOPERATIVE	5976194 Revenue 1V303	Cycle to Work Scheme	537.50
ũ .	EEC Housing	Transport	15/08/2013 EDINBURGH BICYCLE COOPERATIVE	5972128 Revenue 1V303	Cycle to Work Scheme	838.27
Children's Services	Invoice	Transport	13/08/2013 EDINBURGH BICYCLE COOPERATIVE	5968840 Revenue 1V303	Cycle to Work Scheme	832.49
	NS: District Heating	Supplies & Services	12/08/2013 EDMUNDSON ELECTRICAL LTD	5961898 Revenue 1KR8E	Build Surv Team	299.10
Children's Services	Schools Payment Agency	Supplies & Services	02/08/2013 EDUCATIONCITY LTD	5959838 Revenue 1E+75	Our Lady & St. Annes R.C. Prmy	900.00
Adult and Culture	Social Services - Social Care Payme		19/08/2013 EDWARD LLOYD TRUST	5973408 Revenue 1MK50	Ind Supported Living LD	1,015.39
	E&R Raising Participation	Supplies & Services	28/08/2013 EIB GROUP	5983964 Revenue 1KL0A	Leisure Factility Central O/H	1,085.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 EIGHTON LODGE	5983809 Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 EIGHTON LODGE	5983809 Revenue 1MG20	Ind Res Care Elderly	1,880.00
Adult and Culture	Publishing	Supplies & Services	15/08/2013 ELANDERS HINDSON LTD	5967881 Revenue 1EJ17	Publications	1,265.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2013 ELECTRIC CENTER	5982845 Revenue 1KR1E	Response East	360.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2013 ELECTRIC CENTER	5980347 Revenue 1KVEE	Electrical Stand Alone Works	299.09
Environment & Regeneration	Allendale Rd	Supplies & Services	30/08/2013 ELECTRIC CENTER	5987552 Revenue 1KR1E	Response East	554.15
Environment & Regeneration	Allendale Rd	Supplies & Services	30/08/2013 ELECTRIC CENTER	5987552 Revenue 1KR1W	Response West	11.16
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2013 ELECTRIC CENTER	5969027 Revenue 1KVEE	Electrical Stand Alone Works	254.36
Adult and Culture	Library Admin	Supplies & Services	12/08/2013 ELECTRONIC READING SYSTEMS LTD	5966488 Revenue 1EJ20	City Library Premises	6,500.00
	Cityworks Highways	Supplies & Services	21/08/2013 ELEKTROMOTIVE LIMITED	5951940 Revenue 1KELA	Traffic Sig General O/H	27,626.00
	Cityworks Highways	Supplies & Services	23/08/2013 ELEKTROMOTIVE LIMITED	5982599 Revenue 1KELA	Traffic Sig General O/H	3,733.00
	Cityworks Highways	Supplies & Services	16/08/2013 ELEKTROMOTIVE LIMITED	5951178 Revenue 1KELA	Traffic Sig General O/H	26,750.00
•	Highways	Supplies & Services	16/08/2013 ELEKTROMOTIVE LIMITED	5967849 Revenue 1KELA	Traffic Sig General O/H	850.00
Children's Services	Schools Payment Agency	Supplies & Services	27/08/2013 ELENI LTD	5978442 Revenue 1E322	Childrens Improvement Funding	6,825.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 ELIOT HOUSE NURSING HOME	5983903 Revenue 1MG10	Ind Nursing Care Elderly	-824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ELIOT HOUSE NURSING HOME	5983903 Revenue 1MG10	Ind Nursing Care Elderly	1,656.00
Children's Services	Invoice	Supplies & Services	20/08/2013 ELJAY RESEARCH	5977843 Revenue 1DR03	Grainger Market	350.00
Children's Services	Invoice	Supplies & Services	20/08/2013 ELJAY RESEARCH	5978434 Revenue 1KEMC	Highways	1,250.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	13/08/2013 ELLA MCCAMBRIDGE	5968670 Revenue 4WX13	Ind Sector Client Loan Fund	1,457.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 ELLA MCCAMBRIDGE	5968669 Revenue 1MG20	Ind Res Care Elderly	-773.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 ELLA MCCAMBRIDGE	5968670 Revenue 1MG20	Ind Res Care Elderly	-20,682.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 ELLA MCCAMBRIDGE 13/08/2013 ELLA MCCAMBRIDGE	5968669 Revenue 1MG20	Ind Res Care Elderly Ind Res Care Elderly	2,535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 ELLA MCCAMBRIDGE 13/08/2013 ELLA MCCAMBRIDGE	5968670 Revenue 1MG20	,	78,899.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		5968670 Revenue 3WH93	Continuing Care	2,928.00
Children's Services	Educ School Planning	Supplies & Services Sales, Fees & Charges	30/08/2013 ELMFIELD NURSERY	5987263 Revenue 1EEP5 5983881 Revenue 1MH10	2Yr Old Learning & Childcare Ind Nursing Care PD	545.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	27/08/2013 ELSWICK HALL NDC 27/08/2013 ELSWICK HALL NDC	5983881 Revenue 1MH10 5983881 Revenue 1MH20	Ind Res Care PD	-1,400.56 -762.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	27/08/2013 ELSWICK HALL NDC 27/08/2013 ELSWICK HALL NDC	5983881 Revenue 1MH20 5983881 Revenue 1MK10	Ind Nursing Care LD	-762.80 -526.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 ELSWICK HALL NDC 27/08/2013 ELSWICK HALL NDC	5983881 Revenue 1MK20	Ind Res Care LD	-326.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 ELSWICK HALL NDC	5983881 Revenue 1MM10	Ind Nursing Care MH	-584.28
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ELSWICK HALL NDC	5983881 Revenue		Ind Nursing Care PD	17,385
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ELSWICK HALL NDC	5983881 Revenue		Ind Res Care PD	4,024
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ELSWICK HALL NDC	5983881 Revenue	1MK10	Ind Nursing Care LD	6,091
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ELSWICK HALL NDC	5983881 Revenue		Ind Res Care LD	3,045
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ELSWICK HALL NDC		1MM10	Ind Nursing Care MH	3,045
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ELSWICK HALL NDC		1MM20	Ind Res Care MH	3,045
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ELSWICK HALL NDC	5983881 Revenue		Free Nursing Care Com Care	3,239
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ELSWICK HALL NDC	5983881 Revenue 5983881 Revenue		Fre Nursing Care Out of Area	439
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	27/08/2013 ELSWICK HALL NDC 27/08/2013 ELSWICK HALL NURSING HOME	5983935 Revenue		Continuing Care Ind Nursing Care Elderly	3,615 -3,770
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 ELSWICK HALL NURSING HOME		1MG20	Ind Res Care Elderly	-4.190
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 ELSWICK HALL NURSING HOME		1MG10	Ind Nursing Care Elderly	405
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ELSWICK HALL NURSING HOME		1MG10	Ind Nursing Care Elderly	12,208
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ELSWICK HALL NURSING HOME	5983935 Revenue	1MG20	Ind Res Care Elderly	11,231
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ELSWICK HALL NURSING HOME	5983935 Revenue	1MK10	Ind Nursing Care LD	1,712
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ELSWICK HALL NURSING HOME	5983935 Revenue		Free Nursing Care Self Funder	439
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ELSWICK HALL NURSING HOME	5983935 Revenue		Free Nursing Care Com Care	3,513
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ELSWICK HALL NURSING HOME	5983935 Revenue		Continuing Care	2,183
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ELSWICK HALL NURSING HOME	5983936 Revenue		Ind Nursing Care Elderly	-1,164
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ELSWICK HALL NURSING HOME		1MK10	Ind Nursing Care LD	1,993
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	27/08/2013 ELSWICK HALL NURSING HOME	5983936 Revenue 5983984 Revenue		Free Nursing Care Com Care Free Nursing Care Self Funder	- <mark>266</mark> 439
Adult and Culture Chief Executive's	Exchequer Payroll	Employees	27/08/2013 ELSWICK HALL NURSING HOME 23/08/2013 EMAP PUBLISHING LTD	5979412 Revenue		Technical Consultancy	350
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/08/2013 ENCORE ENVELOPES	5966889 Revenue		Digital Printing	377
	Cityworks East End Pool	Premises	19/08/2013 ENER-G COMBINED POWER SOUTH	5976409 Revenue	-	East End Pool	769
HRA	HRA Technical	Supplies & Services	30/08/2013 ENER-G SWITCH2 LTD	5963944 Revenue		District Heating - General	1,112
Chief Executive's	CD - Markets	Premises	28/08/2013 ENER-G SWITCH2 LTD	5963070 Revenue	1DY02	The Cedars Block	530
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	29/08/2013 ENGLAND HOCKEY	5986692 Revenue	1KL2A	Centre For Sport	307
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 ENGLISH CHURCHES HOUSING GROUP	5965999 Revenue	1MX51	SP Block Subsidy	324
Adult and Culture	AS - Learning City	Supplies & Services	14/08/2013 ENGLISH WOODCRAFTS	5963972 Revenue		SB Music Service	400
Children's Services	Invoice	Supplies & Services	20/08/2013 ENLIGHTKS LTD	5977551 Revenue		Newcastle City Learning	2,500
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 ENTERPRISE 5 HOUSING ASSOCIATION	5966000 Revenue		SP Block Subsidy	10,887
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 ENTERPRISE 5 HOUSING ASSOCIATION	5966000 Revenue		SP Block Gross	23,013
•	Regen Walker Riverside	Supplies & Services	01/08/2013 ENTRUST LTD	5958987 Revenue	1VP16 1KEMC	Ncle Enteprs Packg MGMT Costs	935
Children's Services Environment & Regeneration	Invoice Allendale Rd	Premises Supplies & Services	13/08/2013 ENVIRONMENT AGENCY 19/08/2013 ENVIROVENT LTD	5969883 Revenue 5974765 Revenue	-	Highways Other Stores Stock Account	2,508 1,653
HRA	HRA Property Maint	Premises	22/08/2013 ENVIROVENT LTD		1HBTC	Planned Tech Maintenance	1,286
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 EOTHEN HOMES LTD		1MG20	Ind Res Care Elderly	-3,284
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 EOTHEN HOMES LTD		1MG20	Ind Res Care Elderly	8,190
Adult and Culture	Social Services - Social Care Payr		19/08/2013 EQUAL PARTNERSHIPS LTD	5973406 Revenue		Ind Supported Living LD	1,285
Adult and Culture	Social Services - Social Care Payn		19/08/2013 EQUAL PARTNERSHIPS LTD	5973424 Revenue	1MK50	Ind Supported Living LD	1,285
Adult and Culture	Social Services - Social Care Payr	ne Third Party Payments	19/08/2013 EQUAL PARTNERSHIPS LTD	5975710 Revenue	1MK50	Ind Supported Living LD	1,285
Adult and Culture	Social Services - Social Care Payr	ne Third Party Payments	27/08/2013 EQUAL PARTNERSHIPS LTD	5984331 Revenue	1MK50	Ind Supported Living LD	1,285
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	22/08/2013 EQUITA		1CR61	Bailiff Fees - NNDR	85
	Cityworks Eldon	Supplies & Services	19/08/2013 ESCAPE FITNESS LTD		1KLV0	Physical Activity Strategy	774
	Walker Activity Dome	Supplies & Services	23/08/2013 ESCAPE FITNESS LTD		1KL2D	Walker Activity Dome	374
Children's Services	Comm & Learner Funding	Capital Expenditure	13/08/2013 ESITO LIMITED		2EBP2	BSF ICT Phase Two	800
Children's Services Children's Services	Comm & Learner Funding Invoice	Capital Expenditure Capital Expenditure	13/08/2013 ESITO LIMITED		2EBP2 2EBP2	BSF ICT Phase Two BSF ICT Phase Two	1,000 3,000
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/08/2013 ESITO LIMITED 27/08/2013 ESKDALE HOUSE CARE HOME		1MG20	Ind Res Care Elderly	2,200
Children's Services	Educ EWO's	Employees	07/08/2013 ESLINGTON VILLA	5963064 Revenue		Language Impairment Team	323
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Ind Res Care LD	-294
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Ind Res Care LD	-667
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 ESPA LTD - EUROPEAN SERVICES FOR	5983956 Revenue	1MK20	Ind Res Care LD	-315
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 ESPA LTD - EUROPEAN SERVICES FOR	5983957 Revenue		Ind Res Care LD	-315
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ESPA LTD - EUROPEAN SERVICES FOR	5983954 Revenue	1MK20	Ind Res Care LD	8,123
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ESPA LTD - EUROPEAN SERVICES FOR	5983955 Revenue	1MK20	Ind Res Care LD	10,261
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ESPA LTD - EUROPEAN SERVICES FOR	5983956 Revenue		Ind Res Care LD	8,657
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ESPA LTD - EUROPEAN SERVICES FOR	5983957 Revenue		Ind Res Care LD	7,514
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/08/2013 ESTEEM SYSTEMS PLC	5894473 Revenue		Technical Refresh	1,032
Chief Executive's	CD - Legal Services	Supplies & Services	14/08/2013 ESTELLE LOUW PSYCHOLOGICAL SERVICES	5971963 Revenue		Legal Fees Care	1,932
Chief Executive's	CD - Legal Services	Supplies & Services	16/08/2013 ESTELLE LOUW PSYCHOLOGICAL SERVICES	5971962 Revenue		Legal Fees Care	2,224
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/08/2013 EUROPEAN CONSULAR AND COMMERCIAL OFF	5963700 Revenue		External Affairs	1,500
Children's Services Chief Executive's	Invoice CD - Markets	Supplies & Services Supplies & Services	20/08/2013 EVENTCOVER PRODUCTIONS LTD 30/08/2013 EVENTCOVER PRODUCTIONS LTD	5977844 Revenue 5965748 Revenue		Quayside Market Quayside Market	855 684
Environment & Regeneration		Supplies & Services Supplies & Services	22/08/2013 EVERITO VER PRODUCTIONS LTD	5981550 Revenue		Fleetmaster Stores Account	366
Livioninoni a regeneration	i loot management bystem	Cupplies & Oct Vices	LEIDOLEVIO EVELIII I & WIAHOHALL LID	330 1330 Heverlue	UILU1	1 Iodaniasier Otores Account	300

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	ost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	28/08/2013 EVERITT & MARSHALL LTD	5979625 Revenue 11		Hort Workshops Code 5 Repairs	10tai - 7:
Children's Services	Invoice	Employees	15/08/2013 EVERITT & MARSHALL LTD	5979025 Revenue 11		Hortic Services Overhead	8
	Carefirst - Independant Foster pa		01/08/2013 EVOLUTION CHILDRENS SERVICES LTD	5958350 Revenue 11		Ind Sector Placements	21,6
Children's Services							,
Children's Services	Carefirst - Independant Foster pa		01/08/2013 EVOLUTION CHILDRENS SERVICES LTD	5958351 Revenue 1N		Ind Sector Placements	21,6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 EXECUTIVE CARE GROUP	5983872 Revenue 11		Ind Res Care MH	2,10
Environment & Regeneration		Supplies & Services	19/08/2013 EYRE & ELLISTON LTD T/A EGS	5974864 Revenue 1h		Electrical Stand Alone Works	3,4
Environment & Regeneration		Supplies & Services	27/08/2013 EYRE & ELLISTON LTD T/A EGS	5983745 Revenue 3h		Other Stores Stock Account	98
Environment & Regeneration		Supplies & Services	27/08/2013 EYRE & ELLISTON LTD T/A EGS	5983746 Revenue 11		Electrical Stand Alone Works	6
Environment & Regeneration		Supplies & Services	27/08/2013 EYRE & ELLISTON LTD T/A EGS	5983747 Revenue 3h		Other Stores Stock Account	8
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2013 EYRE & ELLISTON LTD T/A EGS	5967909 Revenue 11	KVEE	Electrical Stand Alone Works	33
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2013 EYRE & ELLISTON LTD T/A EGS	5967910 Revenue 3h	KIMD	Other Stores Stock Account	7
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2013 EYRE & ELLISTON LTD T/A EGS	5967912 Revenue 3h	KIMD	Other Stores Stock Account	8
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2013 EYRE & ELLISTON LTD T/A EGS	5967913 Revenue 1h	KVEE	Electrical Stand Alone Works	8-
Environment & Regeneration		Supplies & Services	15/08/2013 EYRE & ELLISTON LTD T/A EGS	5967914 Revenue 1h		Electrical Stand Alone Works	1,5
Environment & Regeneration		Supplies & Services	15/08/2013 EYRE & ELLISTON LTD T/A EGS	5967915 Revenue 3h		Other Stores Stock Account	4,1
Environment & Regeneration		Supplies & Services	15/08/2013 EYRE & ELLISTON LTD T/A EGS	5967917 Revenue 11		Electrical Stand Alone Works	5.
Environment & Regeneration		Supplies & Services	15/08/2013 EYRE & ELLISTON LTD T/A EGS	5967918 Revenue 11		Building Contracts	7:
Environment & Regeneration				5972178 Revenue 11			2
		Supplies & Services	15/08/2013 EYRE & ELLISTON LTD T/A EGS			Electrical Stand Alone Works	
Environment & Regeneration		Supplies & Services	22/08/2013 EYRE & ELLISTON LTD T/A EGS	5967830 Revenue 3h		Other Stores Stock Account	6
Environment & Regeneration		Supplies & Services	09/08/2013 EYRE & ELLISTON LTD T/A EGS	5955105 Revenue 3h		Other Stores Stock Account	2,1
Environment & Regeneration		Supplies & Services	21/08/2013 EYRE & ELLISTON LTD T/A EGS	5968620 Revenue 3h		Other Stores Stock Account	5
Environment & Regeneration	Allendale Rd	Supplies & Services	02/08/2013 EYRE & ELLISTON LTD T/A EGS	5868155 Revenue 3h	KIMD	Other Stores Stock Account	4,1
Environment & Regeneration	Allendale Rd	Supplies & Services	02/08/2013 EYRE & ELLISTON LTD T/A EGS	5932910 Revenue 3h	KIMD	Other Stores Stock Account	1,2
Environment & Regeneration	Allendale Rd	Supplies & Services	02/08/2013 EYRE & ELLISTON LTD T/A EGS	5953428 Revenue 11	KVEE	Electrical Stand Alone Works	6
Environment & Regeneration	Allendale Rd	Supplies & Services	02/08/2013 EYRE & ELLISTON LTD T/A EGS	5955036 Revenue 1h	KVEE	Electrical Stand Alone Works	7
Environment & Regeneration		Supplies & Services	02/08/2013 EYRE & ELLISTON LTD T/A EGS	5955042 Revenue 3h	KIMD	Other Stores Stock Account	4
Environment & Regeneration		Supplies & Services	02/08/2013 EYRE & ELLISTON LTD T/A EGS	5955080 Revenue 3h	KIMD	Other Stores Stock Account	5
Environment & Regeneration		Supplies & Services	02/08/2013 EYRE & ELLISTON LTD T/A EGS	5955218 Revenue 11		Electrical Stand Alone Works	50
Environment & Regeneration		Supplies & Services	02/08/2013 EYRE & ELLISTON LTD T/A EGS	5955236 Revenue 11		Electrical Stand Alone Works	6
Environment & Regeneration		Supplies & Services	29/08/2013 EYRE & ELLISTON LTD T/A EGS	5982962 Revenue 3		Other Stores Stock Account	2,1
Environment & Regeneration		Supplies & Services	29/08/2013 EYRE & ELLISTON LTD T/A EGS	5983153 Revenue 3		Other Stores Stock Account	2,1
Environment & Regeneration				5983155 Revenue 3h			2,7
		Supplies & Services	29/08/2013 EYRE & ELLISTON LTD T/A EGS			Other Stores Stock Account	
Environment & Regeneration		Supplies & Services	29/08/2013 EYRE & ELLISTON LTD T/A EGS	5983962 Revenue 3h		Other Stores Stock Account	4-
Environment & Regeneration		Supplies & Services	29/08/2013 EYRE & ELLISTON LTD T/A EGS	5983963 Revenue 3h		Other Stores Stock Account	9
Environment & Regeneration		Supplies & Services	29/08/2013 EYRE & ELLISTON LTD T/A EGS	5984889 Revenue 11		Electrical Stand Alone Works	2
Environment & Regeneration		Supplies & Services	12/08/2013 EYRE & ELLISTON LTD T/A EGS	5966451 Revenue 3h		Other Stores Stock Account	3
Environment & Regeneration		Supplies & Services	01/08/2013 EYRE & ELLISTON LTD T/A EGS	5955018 Revenue 3h		Other Stores Stock Account	4-
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2013 EYRE & ELLISTON LTD T/A EGS	5955161 Revenue 3h		Other Stores Stock Account	1,6
Environment & Regeneration	Allendale Rd	Supplies & Services	23/08/2013 EYRE & ELLISTON LTD T/A EGS	5972138 Revenue 3h	KIMD	Other Stores Stock Account	4
Environment & Regeneration	Allendale Rd	Supplies & Services	23/08/2013 EYRE & ELLISTON LTD T/A EGS	5972142 Revenue 3h	KIMD	Other Stores Stock Account	2,6
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2013 EYRE & ELLISTON LTD T/A EGS	5955046 Revenue 3h	KIMD	Other Stores Stock Account	6-
Environment & Regeneration	Allendale Rd	Supplies & Services	16/08/2013 EYRE & ELLISTON LTD T/A EGS	5964109 Revenue 3h	KIMD	Other Stores Stock Account	9
Environment & Regeneration		Supplies & Services	16/08/2013 EYRE & ELLISTON LTD T/A EGS	5967876 Revenue 1h		Electrical Stand Alone Works	8:
Environment & Regeneration		Supplies & Services	16/08/2013 EYRE & ELLISTON LTD T/A EGS	5967879 Revenue 3h		Other Stores Stock Account	3,5
Environment & Regeneration		Supplies & Services	16/08/2013 EYRE & ELLISTON LTD T/A EGS	5968137 Revenue 3		Other Stores Stock Account	2,2
Environment & Regeneration		Supplies & Services	28/08/2013 EYRE & ELLISTON LTD T/A EGS	5984884 Revenue 11		Electrical Stand Alone Works	2,2
Environment & Regeneration		Supplies & Services	28/08/2013 EYRE & ELLISTON LTD T/A EGS	5984885 Revenue 3h		Other Stores Stock Account	2,2
		• • • • • • • • • • • • • • • • • • • •		5984895 Revenue 11			3
Environment & Regeneration		Supplies & Services	28/08/2013 EYRE & ELLISTON LTD T/A EGS			Building Contracts	
Environment & Regeneration		Supplies & Services	28/08/2013 EYRE & ELLISTON LTD T/A EGS	5984902 Revenue 1h		Electrical Stand Alone Works	2,2
Environment & Regeneration		Supplies & Services	28/08/2013 EYRE & ELLISTON LTD T/A EGS	5984903 Revenue 3h		Other Stores Stock Account	9:
Environment & Regeneration		Supplies & Services	28/08/2013 EYRE & ELLISTON LTD T/A EGS	5984911 Revenue 1h		Electrical Stand Alone Works	1,5
Environment & Regeneration		Supplies & Services	20/08/2013 EYRE & ELLISTON LTD T/A EGS	5977633 Revenue 3h		Other Stores Stock Account	1,1
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	15/08/2013 EYRE & ELLISTON LTD T/A EGS	5972207 Revenue 11	KKX1	Civic Centre Direct Costs	7
Environment & Regeneration	NS: Asset Man	Premises	02/08/2013 EYRE & ELLISTON LTD T/A EGS	5955075 Revenue 11	MC05	Slatyford Lane Childrens Unit	3
Environment & Regeneration	NS: Asset Man	Premises	14/08/2013 EYRE & ELLISTON LTD T/A EGS	5971563 Revenue 11	MG22	Chirton House	7-
Children's Services	Invoice	Supplies & Services	02/08/2013 EYRE & ELLISTON LTD T/A EGS	5960064 Revenue 3h	KIMD	Other Stores Stock Account	1,4
	NS: D&CS Support Services	Supplies & Services	16/08/2013 EZEE SCAFFOLDING LTD	5953930 Revenue 11		Response West	1,9
	NS: Repairs & Maintenance	Supplies & Services	23/08/2013 EZEE SCAFFOLDING LTD	5963644 Revenue 11		Planned Central	3:
Environment & Regeneration		Supplies & Services	15/08/2013 F PEART & CO LTD	5971786 Revenue 3		Highways Stock Account	3
Environment & Regeneration	0 ,	Supplies & Services	15/08/2013 FABRIKAT (NOTTINGHAM) LTD	5967754 Revenue 3h		City Transport Stock Account	5
				5968683 Revenue 11			
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges				Ind Res Care MH	-79
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 FAIRFIELD HOUSE	5968683 Revenue 11		Ind Res Care Elderly	1,5
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 FAIRFIELD HOUSE	5968683 Revenue 11		Ind Res Care LD	2,2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 FAIRFIELD HOUSE	5968683 Revenue 11		Ind Res Care MH	12,6
Adult and Culture	Social Services	Third Party Payments	02/08/2013 FALCON MEDICAL GROUP	5960163 Revenue 11		PH - Sexual health -C'ception	1,9
Adult and Culture	Social Services	Third Party Payments	02/08/2013 FALCON MEDICAL GROUP	5960163 Revenue 11	ML03	PH - NHS Health Checks	9:

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total	
		Third Party Payments	27/08/2013 FALMOUTH HOUSE	5983849 Revenue		Ind Res Care Elderly		4,600.08
Environment & Regeneration	EEC U/Design	Premises	16/08/2013 FALON NAMEPLATES LTD	5972286 Revenue	1V079	Heritage Projects		374.00
		Third Party Payments	22/08/2013 FAMILIES FOR CHILDREN	5980274 Revenue		Adoption Interagency		1,667.00
		Third Party Payments	14/08/2013 FAMILIES FOR CHILDREN	5972538 Revenue		Adoption Interagency		1,667.00
		Third Party Payments	14/08/2013 FAMILIES FOR CHILDREN		1MF12	Adoption Interagency		1,667.00
Environment & Regeneration		Supplies & Services	28/08/2013 FANE LTD		1KEYX	Community Engagement		589.25
ğ .		Supplies & Services	28/08/2013 FANE LTD	5969034 Revenue 5968803 Revenue	1KW09	Fawdon Ind Nursing Care Elderly		235.70 -479.96
		Sales, Fees & Charges Third Party Payments	13/08/2013 FELLINGATE CARE CENTRE 13/08/2013 FELLINGATE CARE CENTRE		1MG10	Ind Nursing Care Elderly		1,648.00
		Third Party Payments	02/08/2013 FENHAM HALL MEDICAL GROUP	5960176 Revenue		PH - Drugs and alcohol		766.20
		Third Party Payments	02/08/2013 FENHAM HALL MEDICAL GROUP		1ML10	PH - Sexual health -C'ception		2,113.64
		Supplies & Services	23/08/2013 FENHAM HUT COMMUNITY ASSOCIATION		1KN30	Blakelaw Ward		1,600.00
		Supplies & Services	22/08/2013 FENWICK SPECIALIST CLEANING SERVICES LTD	5977521 Revenue	1KL3A	City Hall		345.00
		Sales, Fees & Charges	13/08/2013 FERGUSON LODGE		1MG20	Ind Res Care Elderly		1,005.23
		Sales, Fees & Charges	13/08/2013 FERGUSON LODGE	5968656 Revenue		Ind Res Care Elderly		-13,893.30
		Third Party Payments	13/08/2013 FERGUSON LODGE	5968655 Revenue		Ind Res Care Elderly		2,145.00
		Third Party Payments	13/08/2013 FERGUSON LODGE	5968656 Revenue		Ind Res Care Elderly		69,381.00
		Supplies & Services	12/08/2013 FG MARSHALL LTD		1KE27	Bereavement Services Overhead		1,116.06
		Third Party Payments	16/08/2013 FINANCIAL INCLUSION NEWCASTLE LTD		1DD9F 1EEG1	Ncle Enteprs Packg Deliv Actv W River CC Central Costs		34,481.14 399.06
		Supplies & Services Supplies & Services	12/08/2013 FINDEL EDUCATION 12/08/2013 FINDEL EDUCATION		1EEG1	W River CC Central Costs W River CC Central Costs		312.50
		Supplies & Services	07/08/2013 FINDEL EDUCATION 07/08/2013 FITTED INTERIORS TRAINING& INSTALLATIONS		1EA37	Franchised Learners FE		14,441.00
		Sales, Fees & Charges	27/08/2013 FITZROY SUPPORT		1MK20	Ind Res Care LD		-568.40
		Third Party Payments	27/08/2013 FITZROY SUPPORT	5983941 Revenue		Ind Res Care LD		6,063.32
		Capital Expenditure	23/08/2013 FIVE LAMPS ORGANISATION		2N401	Capital General		585.00
	Childrens Services Support	Transfer Payments	09/08/2013 FIVE STAR SERVICES LTD	5964916 Revenue	1E+212	Transport Special		260.00
Children's Services	Childrens Services Support	Transfer Payments	02/08/2013 FIVE STAR SERVICES LTD		1E+212	Transport Special		420.00
		Transfer Payments	02/08/2013 FIVE STAR SERVICES LTD		1E+212	Transport Special		450.00
		Transfer Payments	01/08/2013 FIVE STAR SERVICES LTD	5953178 Revenue		Transport Special		364.00
		Transfer Payments	01/08/2013 FIVE STAR SERVICES LTD	5953179 Revenue		Transport Special		420.00
		Transfer Payments	01/08/2013 FIVE STAR SERVICES LTD	5953326 Revenue		Transport Special		450.00
		Transfer Payments	14/08/2013 FIVE STAR SERVICES LTD	5972650 Revenue		Transport Special		416.00
		Transport Transport	12/08/2013 FIVE STAR SERVICES LTD 07/08/2013 FIVE STAR SERVICES LTD	5966752 Revenue 5962370 Revenue	1MK60	Ind Day Care LD Ind Day Care LD		359.70 364.70
		Transport	23/08/2013 FIVE STAR SERVICES LTD		1MK60	Ind Day Care LD		333.30
		Transport	16/08/2013 FIVE STAR SERVICES LTD		1MK60	Ind Day Care LD		310.80
		Supplies & Services	21/08/2013 FLAG ENGINEERING SERVICES		1CP17	Digital Printing		650.00
	Social Services - Social Care Payme		05/08/2013 FLEET EDUCATION SERVICES LTD		1MC28	Personal Education Fund		343.50
Environment & Regeneration		Supplies & Services	12/08/2013 FLEMING & CO (MACHINERY) LTD	5966768 Revenue	3KIMD	Other Stores Stock Account		676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2013 FLEMING & CO (MACHINERY) LTD	5977643 Revenue	3KIMD	Other Stores Stock Account		676.00
Environment & Regeneration		Supplies & Services	22/08/2013 FLEMING & CO (MACHINERY) LTD	5981240 Revenue		Other Stores Stock Account		878.80
Environment & Regeneration		Supplies & Services	28/08/2013 FLEMING & CO (MACHINERY) LTD	5923881 Revenue		Other Stores Stock Account		811.20
Environment & Regeneration		Supplies & Services	30/08/2013 FLEMING & CO (MACHINERY) LTD	5978032 Revenue		Other Stores Stock Account		676.00
Environment & Regeneration		Supplies & Services	21/08/2013 FLEMING & CO (MACHINERY) LTD	5978033 Revenue		Other Stores Stock Account		676.00
Environment & Regeneration		Premises	12/08/2013 FLEMING & CO (MACHINERY) LTD		1KEMC	Highways		689.00 250.80
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	12/08/2013 FLEMING & CO (MACHINERY) LTD 12/08/2013 FLEMING & CO (MACHINERY) LTD	5966779 Revenue 5966784 Revenue		Highways Stock Account Highways Stock Account		500.22
•		Supplies & Services	12/08/2013 FLEMING & CO (MACHINERY) LTD	5966778 Revenue		Other Stores Stock Account		676.00
Environment & Regeneration		Supplies & Services	13/08/2013 FLEX-E-VOUCHERS RE ELDON SQUARE	5969684 Revenue		Civic Centre		350.00
	•	Supplies & Services	15/08/2013 FLEX-E-VOUCHERS RE ELDON SQUARE	5972206 Revenue		Stress Management		550.00
	ŭ i	Supplies & Services	14/08/2013 FLEX-E-VOUCHERS RE ELDON SQUARE	5971600 Revenue		Byker Lodge		525.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5983832 Revenue	1MK20	Ind Res Care LD		-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5983832 Revenue	1MK20	Ind Res Care LD		3,582.00
Environment & Regeneration		Supplies & Services	14/08/2013 FLY DISTRIBUTIONS LTD	5971512 Revenue		City Hall		324.00
		Supplies & Services	22/08/2013 FLY DISTRIBUTIONS LTD	5941071 Revenue		Newcastle City Learning		889.69
Environment & Regeneration	•	Supplies & Services	12/08/2013 FM STEELSTOCK LTD	5943411 Revenue		Env Impsrb		509.00
Environment & Regeneration		Premises	30/08/2013 FMA AGENCY	5965124 Revenue		Private Developers s106		2,500.00
Environment & Regeneration		Premises Promises	30/08/2013 FMA AGENCY 16/08/2013 FMA AGENCY	5965125 Revenue 5965126 Revenue		Private Developers s106		512.50
Environment & Regeneration Children's Services		Premises	15/08/2013 FMA AGENCY 15/08/2013 FOCUS EDUCATION (NEWCASTLE) LTD	5965126 Revenue 5973771 Revenue		Private Developers s106 PFI Full Services		2,185.00 21,938.73
		Supplies & Services Supplies & Services	13/08/2013 FOCUS EDUCATION (NEWCASTLE) LTD	5963498 Revenue		PFI Full Services PFI Full Services		648.59
		Supplies & Services	13/08/2013 FOCUS EDUCATION (NEWCASTLE) LTD	5969974 Revenue		PFI Full Services		1,115.06
		PP & JOI VIOOU						
		Supplies & Services	13/08/2013 FOCUS EDUCATION (NEWCASTLE) LTD	5969975 Revenue	1E31B	PFI Full Services		307,402.20
Children's Services	Comm & Learner Funding	Supplies & Services Supplies & Services	13/08/2013 FOCUS EDUCATION (NEWCASTLE) LTD 09/08/2013 FOCUS EDUCATION (NEWCASTLE) LTD	5969975 Revenue 5965119 Revenue		PFI Full Services PFI Full Services		567,462.20 5,241.74
Children's Services Children's Services	Comm & Learner Funding Comm & Learner Funding				1E31B			

Diverterate	Camina Avea	Cuarm Description	Daid Data Cumulian Nama	Internal Def. Occ./D	Cool Court	Cast Cantus Nam-	Tatal
Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Int Childhood Services	Supplies & Services	02/08/2013 FOOTSTEPS INTO ASHFIELD	5960089 Revenue		2Yr Old Learning & Childcare	3,928.50
Children's Services	Int Childhood Services	Supplies & Services	02/08/2013 FOOTSTEPS INTO ASHFIELD	5960342 Revenue		2Yr Old Learning & Childcare	3,928.50
Children's Services	Invoice	Supplies & Services	19/08/2013 FOOTSTEPS INTO ASHFIELD	5976537 Revenue		2Yr Old Learning & Childcare	4,656.00
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 FOOTSTEPS INTO ASHFIELD	5985454 Revenue		2Yr Old Learning & Childcare	14,186.2
Adult and Culture	AS - Learning City	Supplies & Services	16/08/2013 FOOTSTEPS INTO ASHFIELD	5975354 Revenue		Curriculum West FE	1,092.00
Adult and Culture	AS - Learning City	Supplies & Services	16/08/2013 FOOTSTEPS INTO ASHFIELD	5975356 Revenue		Curriculum West FE	1,866.00
Adult and Culture	AS - Learning City	Supplies & Services	16/08/2013 FOOTSTEPS INTO ASHFIELD	5975357 Revenue		Curriculum West FE	1,512.00
Adult and Culture	AS - Learning City	Supplies & Services	16/08/2013 FOOTSTEPS INTO ASHFIELD	5975358 Revenue		Curriculum West FE	1,440.00
Adult and Culture	AS - Learning City	Supplies & Services	16/08/2013 FOOTSTEPS INTO ASHFIELD	5975359 Revenue		Curriculum West FE	2,832.0
Environment & Regeneration	NS: City Transport	Capital Expenditure	20/08/2013 FORD RETAIL LTD	5964756 Capital	2KF01	Facility Services	13,847.9
Environment & Regeneration	NS: City Transport	Capital Expenditure	20/08/2013 FORD RETAIL LTD	5964905 Capital	2KF01	Facility Services	13,847.9
Environment & Regeneration	NS: City Transport	Capital Expenditure	20/08/2013 FORD RETAIL LTD	5965066 Capital	2KF01	Facility Services	13,847.9
Environment & Regeneration	NS: City Transport	Capital Expenditure	20/08/2013 FORD RETAIL LTD	5972540 Capital	2KF01	Facility Services	13,847.9
Environment & Regeneration	NS: City Transport	Capital Expenditure	21/08/2013 FORD RETAIL LTD	5980210 Capital	2KF01	Facility Services	13,847.9
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 FORESIGHT RESIDENTIAL LTD	5983845 Revenue	1MH20	Ind Res Care PD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 FORESIGHT RESIDENTIAL LTD	5983845 Revenue	1MH20	Ind Res Care PD	2,861.0
Children's Services	Schools Payment Agency	Supplies & Services	22/08/2013 FOREST CRAFTS LTD	5969136 Revenue	1E459	Cruddas PK Early Years Centre	1,047.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01/08/2013 FOSTER CARE SOLUTIONS	5958324 Revenue	1MC22	IND Sector Foster Carer Costs	8,400.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01/08/2013 FOSTERING OUTCOMES LTD	5958325 Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Carefirst - Independant Foster payme		01/08/2013 FOSTERING SOLUTIONS	5958326 Revenue	1MC22	IND Sector Foster Carer Costs	6,421.00
Children's Services	Childrens Services Support	Supplies & Services	22/08/2013 FOSTERTALK LTD	5977508 Revenue	1MC21	Fostering Unit	2,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/08/2013 FOUNDRY DC	5963651 Revenue	1KL3A	City Hall	350.00
Children's Services	Invoice	Supplies & Services	23/08/2013 FOUNDRY DC	5982526 Revenue		Physical Activity Strategy	555.00
Children's Services	Carefirst - Independant Foster payme		01/08/2013 FOUR SEASONS HEALTH CARE	5958340 Revenue		Ind Sector Placements	11,760.00
Children's Services	Educ School Planning	Third Party Payments	19/08/2013 FOUR SEASONS HEALTH CARE	5975313 Revenue		IND Sector Foster Carer Costs	495.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	13/08/2013 FOXTON COURT	5968791 Revenue		Ind Sector Client Loan Fund	1,785.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 FOXTON COURT	5968791 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 FOXTON COURT	5968791 Revenue		Ind Res Care Elderly	1,905.60
	E & R School Meals	Supplies & Services	13/08/2013 FRANK ROUND LTD	5965663 Revenue		Banqueting Suite	251.9
Environment & Regeneration	Blacksmiths	Supplies & Services	29/08/2013 FRANKLIN STEEL STOCKHOLDERS LTD	5979212 Revenue		Blacksmiths	741.8
•		Premises	19/08/2013 FRANKLIN STEEL STOCKHOLDERS LTD	5953479 Revenue		Highways	1,024.8
Environment & Regeneration		Premises	15/08/2013 FRANKLIN STEEL STOCKHOLDERS LTD	5967850 Revenue		Highways	1,192.20
Environment & Regeneration		Supplies & Services	08/08/2013 FRED MENCE (CONSTRUCTION) LTD	5963621 Revenue	_	Minor Works Contracts	59,562.3
Environment & Regeneration		Supplies & Services	22/08/2013 FRED WILLIAMSON & SONS LTD	5978292 Revenue		Other Stores Stock Account	720.0
Environment & Regeneration		Supplies & Services	13/08/2013 FRED WILLIAMSON & SONS LTD	5968075 Revenue		Other Stores Stock Account	720.00
Environment & Regeneration		Supplies & Services Supplies & Services	13/08/2013 FRED WILLIAMSON & SONS LTD	5968075 Revenue		Other Stores Stock Account	3,000.0
•				5952787 Revenue			291.3
Environment & Regeneration	Educ Shieldfield	Supplies & Services	12/08/2013 FREEMAN CATERING BUTCHERS	5986773 Revenue		Banqueting Suite	291.3 265.0
Children's Services Chief Executive's	CD - Mansion House	Supplies & Services	29/08/2013 FREEMAN CATERING BUTCHERS 19/08/2013 FREEMAN CATERING BUTCHERS	5963520 Revenue		Shieldfield Community C C P Mansion House	308.8
		Supplies & Services					
Chief Executive's	CD - Mansion House	Supplies & Services	12/08/2013 FREEMAN CATERING BUTCHERS	5963511 Revenue		Mansion House	317.43
Chief Executive's	CD - Mansion House	Supplies & Services	12/08/2013 FREEMAN CATERING BUTCHERS	5963517 Revenue		Mansion House	289.60
Chief Executive's	CD - Mansion House	Supplies & Services	16/08/2013 FREEMAN CATERING BUTCHERS	5963522 Revenue		Mansion House	443.8
Chief Executive's	CD - Mansion House	Supplies & Services	27/08/2013 FREEMAN CATERING BUTCHERS	5983991 Revenue		Mansion House	321.2
Environment & Regeneration		Supplies & Services	19/08/2013 FRESHFAYRE LTD	5975093 Revenue		Staff Restaurant	276.3
ğ ,		Supplies & Services	12/08/2013 FRESHFAYRE LTD	5965665 Revenue		Staff Restaurant	280.3
Chief Executive's		Supplies & Services	06/08/2013 FRIENDS OF JENNIFER GROVE	5962098 Revenue		Dene Ward	1,245.0
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/08/2013 FRIENDS OF PADDY FREEMANS & CASTLE FARM	5962099 Revenue		Dene Ward	1,000.0
Environment & Regeneration		Supplies & Services	15/08/2013 FUCHS LUBRICANTS PLC	5968622 Revenue		Fleet Workshops OH	488.5
Environment & Regeneration	Blacksmiths	Supplies & Services	21/08/2013 FUCHS LUBRICANTS PLC	5980195 Revenue		Sandhills Overheads	261.5
Environment & Regeneration	Fleet Management System	Supplies & Services	27/08/2013 FUCHS LUBRICANTS PLC	5976533 Revenue		Fleetmaster Stores Account	2,726.00
Environment & Regeneration	ŭ ,	Supplies & Services	22/08/2013 FUCHS LUBRICANTS PLC	5965518 Revenue		Fleetmaster Stores Account	375.9
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2013 FUCHS LUBRICANTS PLC	5973272 Revenue		Fleetmaster Stores Account	261.58
		Supplies & Services	22/08/2013 FUTURE INDUSTRIAL SERVICES LTD	5973594 Revenue		Bereavement Services Overhead	2,659.20
Children's Services	Carefirst - Independant Foster payme		01/08/2013 FUTURES FOR CHILDREN LTD	5958327 Revenue	-	IND Sector Foster Carer Costs	14,800.00
Environment & Regeneration		Supplies & Services	01/08/2013 G M PACKAGING	5958588 Revenue		St Cuthberts Academy	333.9
Environment & Regeneration		Supplies & Services	09/08/2013 G M PACKAGING	5964749 Revenue		Staff Restaurant	356.2
Environment & Regeneration		Supplies & Services	09/08/2013 G M PACKAGING	5964907 Revenue		Staff Restaurant	267.1
Environment & Regeneration		Supplies & Services	09/08/2013 G M PACKAGING	5964908 Revenue		Staff Restaurant	289.18
Environment & Regeneration		Supplies & Services	30/08/2013 G O'BRIEN & SONS (NDC) LTD	5981279 Revenue	3KIMF	Highways Stock Account	10,725.0
	NS: Waste Management	Supplies & Services	12/08/2013 G O'BRIEN & SONS (NDC) LTD	5965705 Revenue		Waste Disposal General O/H	16,809.8
HRA	HRA Furniture	Transport	27/08/2013 G O'BRIEN & SONS (NDC) LTD	5984363 Revenue	1HT01	HRA Newcastle Furniture SVS-C	535.0
HRA	HRA Furniture	Transport	15/08/2013 G O'BRIEN & SONS (NDC) LTD	5972455 Revenue	1HT01	HRA Newcastle Furniture SVS-C	620.0
HRA	HRA Furniture	Transport	15/08/2013 G O'BRIEN & SONS (NDC) LTD	5974023 Revenue	1HT01	HRA Newcastle Furniture SVS-C	555.00
HRA	HRA Furniture	Transport	01/08/2013 G O'BRIEN & SONS (NDC) LTD	5958558 Revenue	1HT01	HRA Newcastle Furniture SVS-C	375.0
HRA	HRA Furniture	Transport	01/08/2013 G O'BRIEN & SONS (NDC) LTD	5958559 Revenue	1HT01	HRA Newcastle Furniture SVS-C	475.00
HRA	HRA Furniture	Transport	01/08/2013 G O'BRIEN & SONS (NDC) LTD	5958613 Revenue		HRA Newcastle Furniture SVS-C	515.00
		•	,				

## PA PATA-DAY TO TRANSPORT Compress & Services 1970 Parties 1970	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev (Cost Centre	Cost Centre Name	Total	
Section Sect								Iotai	475.00
Personner Services									
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Mode of Column							3		
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Seal Services Certains The Park Payments 276/2013 CALLEY LODGE 569000 Revenue 140150 15,275 15,000									
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Distance Column									,
Environment Registeration Capital Expendentive 20682013 GALL/FORDITY NPTASTRUCTURE LTD 597170 Capital 30400 10400			, ,						
Provincement A Registeration Allerdade Building Supplea & Services 2708/2013 GAP 588/2008 Personal 97.000 5912.1								_	,
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Provision Prov									
Provincement Regimentation Amendate Building Supplies & Services 1.0982/013 CAP 581555 Reviewus 30Mb Other Stores Stock Account 600.000			• • •						660.00
Environment R. Regineration Regi									722.50
Invisionment & Regimentation A linericale Building Supplies & Services 2008/031 GAP GROUP LTD 597810 Revenue 540			Supplies & Services	21/08/2013 GAP			Other Stores Stock Account		660.00
Environment & Regineration Regineration Regineration Secolar Services 2082/013 GAP GROUP LTD 5973106 Revenue 1602/013 GAP GROUP LTD 598686 Revenue 1602/013 GAP GROUP LTD 598786 R	Environment & Regeneration	Allendale Building	Supplies & Services	16/08/2013 GAP			Other Stores Stock Account		660.00
Mode and Culture	Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2013 GAP GROUP LTD	5896275 Revenue 3	3KIMD	Other Stores Stock Account		375.77
Mode and Collume Social Services-Carefrest Sales, Fees A Charapse 1008/2013 GARDEN LOOSE 5088868 Revenue 1MG20 Ind Res Care Elderly 35,540 Individual and Collume Social Services Social Services-Carefrest Microson Mic	Environment & Regeneration		Supplies & Services	28/08/2013 GAP GROUP LTD	5973106 Revenue	1KESY	Fleet Services Hire office		345.00
Solid Services Carefard Third Party Payments 1308.2013 GAPIDEN LODGE 5889688 Revenus MC20 Leafcrid Stand Adors Works 27.57.	Adult and Culture	Social Services-Carefirst	Long Term Assets	13/08/2013 GARDEN LODGE	5968668 Revenue 4	4WX13	Ind Sector Client Loan Fund		1,252.32
Electrical Stand Allone Works 2768/2013 GAPDINER SECURITY LTD 5989/01 Revenue IVEE Electrical Stand Allone Works 1.974 (Environment & Regeneration Allendale Fld Supplies & Services 3008/2013 GAPDINER SECURITY LTD 5887377 Revenue IVEE Electrical Stand Allone Works 1.974 (Environment & Regeneration Allendale Fld Supplies & Services 3008/2013 GAPDINER SECURITY LTD 5887377 Revenue IVEE Electrical Stand Allone Works 1.974 (Environment & Regeneration Supplies & Services 3008/2013 GAPDINER SECURITY LTD 5887377 Revenue IVEE Electrical Stand Allone Works 5.966 (Environment & Regeneration Supplies & Services 1.908/2013 GAPDINER SECURITY LTD 5887377 Revenue IVEE Electrical Stand Allone Works 5.966 (Environment & Regeneration Supplies & Services 1.908/2013 GAPDINER SECURITY LTD 5887377 Revenue IVEE Electrical Stand Allone Works 5.966 (Environment & Regeneration Supplies & Services 1.908/2013 GAPDINER SECURITY LTD 5887377 Revenue IVEE Electrical Stand Allone Works 5.966 (Environment & Regeneration Supplies & Services 1.908/2013 GAPDINER SECURITY LTD 5887377 Revenue IVEE Electrical Stand Allone Works 5.966 (Environment & Regeneration Supplies & Services 1.908/2013 GAPDINER SECURITY LTD 5887377 Revenue IVEE Electrical Stand Allone Works 5.966 (Environment & Regeneration Supplies & Services 1.908/2013 GAPDINER SECURITY LTD 5887377 Revenue IVEE Electrical Stand Allone Works 5.966 (Environment & Regeneration Supplies & Services 1.908/2013 GAPDINER SECURITY LTD 5887377 Revenue IVEE Electrical Stand Allone Works 5.966 (Environment & Regeneration Supplies & Services 1.908/2013 GAPDINER SECURITY LTD 5887377 Revenue IVEE Electrical Stand Allone Works 5.966 (Environment & Regeneration Supplies & Services 1.908/2013 GAPDINER SECURITY LTD 5887377 Revenue IVEE Electrical Stand Allone Works 5.966 (Environment & Regeneration Supplies & Services 5.968/2013 GAPDINER SECURITY LTD	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 GARDEN LODGE	5968668 Revenue	1MG20	Ind Res Care Elderly	-	10,674.68
Invitrorment & Regeneration Alerdade Rd Supplies & Services 1508/2013 GARDNER SECURITY LTD 5987371 Revenue INVEE Electrical Stand Alone Works 5966, invitrorment & Regeneration NS: District Heating Premises 6080/2013 GASTECH LTD 5984255 Revenue INVES Electrical Stand Alone Works 5966, invitrorment & Regeneration NS: District Heating Premises 6080/2013 GASTECH LTD 5984255 Revenue INVES Electrical Stand Alone Works 5966, invitrorment & Regeneration NS: District Heating Premises 6080/2013 GASTECH LTD 5984255 Revenue INVES Electrical Stand Alone Works 5966, invitrorment & Regeneration NS: District Heating Premises 6080/2013 GASTECH LTD 5984255 Revenue INVES Electrical Stand Alone Works 5964256 Revenue INVES INVES 5964256 Revenue INVES Electrical Stand Alone Works 5964256 Revenue INVES Electrical Stand Alone Work	Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 GARDEN LODGE	5968668 Revenue	1MG20	Ind Res Care Elderly		39,540.00
International & Regeneration Allendale Fid Supplies & Services 3008/2013 GARDMER SECURITY.TD 5994/25 Feverus IKRE Electrical Stand Alone Works 5964,	Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2013 GARDINER SECURITY LTD	5984001 Revenue	1KVEE	Electrical Stand Alone Works		276.22
Invinorment A Regeneration NS Delinic Healting Premises 0808/2013 GASTECH LTD 5904/255 Revenue 15RB. Wide Delinic Healting 570.7	Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2013 GARDINER SECURITY LTD	5967564 Revenue	1KVEE	Electrical Stand Alone Works		1,914.00
Invinorment A Regeneration NS Delinic Healting Premises 0808/2013 GASTECH LTD 5904/255 Revenue 15RB. Wide Delinic Healting 570.7	Environment & Regeneration	Allendale Rd	Supplies & Services	30/08/2013 GARDINER SECURITY LTD	5987371 Revenue	1KVEE	Electrical Stand Alone Works		596.03
Post				08/08/2013 GASTECH LTD	5964255 Revenue	1KR8L	Wide District Heating		570.79
Earl Trans PAD Capital Expenditure 2008/2013 GATESHEAD MBC 5986676 Capital 2DP02 Devt Capital CC 20,000	Children's Services	Educ Special Needs	Third Party Payments	19/08/2013 GATESHEAD COUNCIL	5974679 Revenue	1E+211			302.75
EMPT Frame PAD Supplies & Services 5068/2013 GATESHEAD MBC 5969/897 Gaptile 2 DPQ2 Dev Capital CC 1,337.				29/08/2013 GATESHEAD MBC					20,000.00
invironment & Regneration E&RH-Highway&Tarffic Management Capital Expenditure 14/08/2013 GATESHEAD MBC 5958/397 Capital 2DP02 Devt Capital CC 1,3377.				05/08/2013 GATESHEAD MBC		1V060			90,300.00
Spine Executives CD - Comporate Procurement Supplies & Services 2308/2013 GATESHEAD MBC S96219 Revenue 16F0.03				14/08/2013 GATESHEAD MBC					1,337.00
February	· ·								43,000.00
Environment & Regeneration NS. City Transport Transport O908/2013 GB OLIS 5947128 Revenue KEND Fleet Fuel Account 15,165.5 invironment & Regeneration NS. City Transport Transport O908/2013 GB OLIS 594718 Revenue KEND Fleet Fuel Account 13,308 invironment & Regeneration NS. City Transport Transport O908/2013 GB OLIS 594718 Revenue KEND Fleet Fuel Account 13,308 invironment & Regeneration NS. City Transport Transport 21/08/2013 GB OLIS 594748 Revenue KEND Fleet Fuel Account 15,507.5 invironment & Regeneration NS. City Transport Transport 21/08/2013 GB OLIS 594454 Revenue KEND Fleet Fuel Account 15,507.5 invironment & Regeneration NS. City Transport Transport 20/08/2013 GB OLIS 594745 Revenue KEND Fleet Fuel Account 15,507.5 invironment & Regeneration NS. City Transport Transport 20/08/2013 GB OLIS 5941038 Revenue KEND Fleet Fuel Account 15,502.5 invironment & Regeneration NS. City Transport Transport 20/08/2013 GB OLIS 5941038 Revenue KEND Fleet Fuel Account 15,502.5 invironment & Regeneration NS. City Transport Transport 20/08/2013 GB OLIS 5941038 Revenue KEND Fleet Fuel Account 15,502.5 invironment & Regeneration NS. City Transport Transport 20/08/2013 GB OLIS 5941038 Revenue KEND Fleet Fuel Account 15,502.5 invironment & Regeneration NS. City Transport Transport 20/08/2013 GB OLIS 5941038 Revenue KEND Fleet Fuel Account 15,603.5 invironment & Regeneration NS. City Transport Transport 20/08/2013 GB OLIS 5941018 Revenue KEND Fleet Fuel Account 15,603.5 invironment & Regeneration NS. City Transport Transport 20/08/2013 GB OLIS 5941018 Revenue KEND Fleet Fuel Account 15,603.5 invironment & Regeneration NS. City Transport Transport 20/08/2013 GB OLIS 5941018 invironment & Regeneration NS. City Transport Transport 20/08/2013 GB OLIS 5940218 invironment & Regenerati		NS: City Transport			5976812 Revenue	1KEND	Fleet Fuel Account		14,888.59
Emirorment & Regeneration NS. City Transport Transport 0908/2013 GB OILS 5964718 Revenue 1KEND Fleet Fuel Account 15,1655. 15,008/2013 GB OILS 5964718 Revenue 1KEND Fleet Fuel Account 15,1655. 15,008/2013 GB OILS 5964718 Revenue 1KEND Fleet Fuel Account 15,108/2013 GB OILS 5964718 Revenue 1KEND Fleet Fuel Account 15,008/2013 GB OILS 5964748 Revenue 1KEND Fleet Fuel Account 15,007/2013 GB OILS 15,008/2013			•		5939963 Revenue	1KEND			2,646.00
Environment & Regeneration Sc. City Transport Transport O908/2013 GB OILS 5944718 Revenue 1KEND Fleet Fuel Account 9172									,
Environment & Regeneration Sc. City Transport Transport 1972.									13,308.00
Environment & Regeneration Ns. City Transport 1708/2013 GB OLLS 5964254 Revenue 1KEND Fleet Fuel Account 1,507.City Transport 1708/2013 GB OLLS 5937715 Revenue 1KEND Fleet Fuel Account 1,507.City Transport 1708/2013 GB OLLS 5937715 Revenue 1KEND Fleet Fuel Account 1,507.City Transport 1,008/2013 GB OLLS 5937715 Revenue 1KEND Fleet Fuel Account 1,508.City Transport 1,008.City Transport			•						917.56
Environment & Regeneration NS. City Transport Transport 20/08/2013 GB OLLS 5984745 Revenue 1KEND Fleet Fuel Account 15,592,500									
Environment & Regeneration NS. City Transport Transport C208/2013 GB OILS 5947032 Revenue IKEND Fleet Fuel Account 16,7202,			•						
Environment & Regeneration NS. City Transport Transport 16,720.2 16									
Environment & Regeneration NS. City Transport Transport 20/208/2013 GB OLIS 5941033 Revenue 1KEND Fleet Fuel Account 2,595.5			•						
Environment & Regeneration NS. City Transport C2008/2013 GB OILS 5941034 Revenue 1KEND Fleet Fuel Account 3,663.5									
Transport Transport Transport Scity Transport Transport Subject Subject Transport Subject Transport Subject Subjec			•						,
Environment & Regeneration invironment & Regener									
Environment & Regeneration NS: City Transport Transport 3008/2013 GB OILS 5964911 Revenue 1KEND Fleet Fuel Account 24,884.			•						,
Environment & Regeneration NS: City Transport Transport 29/08/2013 GB OILS 594010 Revenue 1KEND Fleet Fuel Account 15,867.									
NS: City Transport 15,867.6			•						
Environment & Regeneration NS: City Transport Transport D8/08/2013 GB OILS 5947098 Revenue 1 KEND Fleet Fuel Account 14,65.C further f									
Environment & Regeneration number & Regenera			•						
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Environment & Regeneration NS: City Transport Transport 14/08/2013 GB OILS 5942077 Revenue 1KEND Fleet Fuel Account 16,621.1 Services Premises 07/08/2013 GB OILS 5947077 Revenue 1KEND Fleet Fuel Account 16,026.6 Services 14/08/2013 GB OILS 5947077 Revenue 1KEND Fleet Fuel Account 16,026.6 Services 15/08/2013 GB OILS 5964744 Revenue 1KEND Fleet Fuel Account 2,047.5 Services 15/08/2013 GB OILS 5964744 Revenue 1KEND Fleet Fuel Account 2,047.5 Services 15/08/2013 GB OILS 5976788 Revenue 1KEND Fleet Fuel Account 16,026.6 Services 15/08/2013 GB OILS 5976788 Revenue 1KEND Fleet Fuel Account 16,026.6 Services 15/08/2013 GB OILS 5976788 Revenue 1KEND Fleet Fuel Account 16,026.6 Services 15/08/2013 GB OILS 5976788 Revenue 1KEND Fleet Fuel Account 17,016.1 Services Services 15/08/2013 GEM ARTS 5968041 Revenue 1EGG WRiver CC Central Costs 17,016.1 Services Premises 07/08/2013 GEMCO EQUIPMENT LTD 5971772 Revenue 1KEND Fleet Workshops OH 379.3 Services 14/08/2013 GEMCO EQUIPMENT LTD 5971772 Revenue 1KEND Fleet Workshops OH 379.3 Services 15/08/2013 GEMCO EQUIPMENT LTD 5971772 Revenue 1KEND Fleet Workshops OH 379.3 Services 15/08/2013 GEMCO EQUIPMENT LTD 5971772 Revenue 1KEND Fleet Workshops OH 379.3 Services 15/08/2013 GEMCO EQUIPMENT LTD 5971772 Revenue 1KEND Fleet Workshops OH 379.3 Services 15/08/2013 GEMCO EQUIPMENT LTD 5971772 Revenue 1KEND Fleet Workshops OH 379.3 Services 15/08/2013 GEMCO EQUIPMENT LTD 5971772 Revenue 1KEND Fleet Workshops OH 379.3 Services 15/08/2013 GIBRALTER CARE VILLAGE 5983919 Revenue 1KEND Fleet Fuel Account 15,026.5 Services 15/08/2013 GIBRALTER CARE VILLAGE 5983919 Revenue 1KEND Fleet Fuel Account 15,026.5 Services 15/08/2013 GIBRALTER CARE VILLAGE 5983919 Revenue 1KEND Fleet Fuel Account 15,026.5 Services 15/08/2013 GIBRALTER CARE VILLAGE 5983919 Revenue 1KEND Fleet Fuel Account 15,026.5 Services 15/08/2013 GIBRALTER CARE VILLAGE 5983919 Revenue 1KEND Fleet Fuel Account 15,026.5 Services 15/08/2013 GIBRALTER CARE VILLAGE 5983919 Revenue 1KEND Fleet Fuel Account 15,026.5 Services 15/08/2013 GI			•						,
Environment & Regeneration NS: City Transport Transport Transport 16/08/2013 GB OILS 5947077 Revenue 15 September 17 September 18 Regeneration NS: City Transport Transport 16/08/2013 GB OILS 5964744 Revenue 15 September 18 September 18 Regeneration NS: City Transport Transport 16/08/2013 GB OILS 5964744 Revenue 18 RED Fleet Fuel Account 16,026.65 September 18 Regeneration NS: City Transport Transport 16/08/2013 GB OILS 5964744 Revenue 18 RED Fleet Fuel Account 17,016.10 September 19 Regeneration NS: City Transport Transport 16/08/2013 GB OILS 5976788 Revenue 18 RED Fleet Fuel Account 17,016.10 September 19 Regeneration NS: City Transport 17 September 19 Regeneration NS: City Transport 18 Septe	•	, ,							
Environment & Regeneration NS: City Transport Transport Transport 16/08/2013 GB OILS 5964744 Revenue 1KEND Fleet Fuel Account 17,016.1 5976788 Revenue 1KEND Fleet Fuel Account 17,016.1 597688 Revenue 1KEND Fleet Fuel Account 17,016.1 59768.1 5976888 Revenue 1KEND Fleet Fuel Account 17,016.1 59768.1 597688 Revenue 1KEND Fleet Fuel A			•						,
Environment & Regeneration NS: City Transport Transport 20/08/2013 GB OILS 5976788 Revenue 1KEND Fleet Fuel Account 17,016.1 West Riverside S/Start Supplies & Services 15/08/2013 GEM ARTS 5968041 Revenue 1EGT WRiver CC Central Costs 255.0 HAG Customer Inv Supplies & Services 14/08/2013 GEMCO EQUIPMENT LTD 5971772 Revenue 1KENB Fleet Wrkshops OH 379.3 Fleet Wrkshop	•	, ,							,
Children's Services West Riverside S/Start Supplies & Services 15/08/2013 GEM ARTS 5968041 Revenue 1 EEG1 W River CC Central Costs 255.00 N River Costs 255.00 N River Costs 255.00 N River CC Central Costs 255.00 N River Costs 255.00 N River Costs 255.00									2,047.50
HRA Ustomer Inv Supplies & Services 14/08/2013 GEMCO EQUIPMENT LTD 5971772 Revenue 1KENB Fleet Workshops OH 379.5 Environment & Regeneration CW Security Services Premises 07/08/2013 GEONOVO LTD 5935722 Revenue 1KKU5 Civic Centre Control 1,080.0 Usture Social Services-Carefirst Sales, Fees & Charges 27/08/2013 GIBRALTER CARE VILLAGE 5983919 Revenue 1MG20 Ind Res Care Elderly 1,992.0 Ind Res Care Elderly 2,992.0 Ind Res Care Elderly 2,992.0 Ind Res Care Elderly 3,992.0 Ind Res									17,016.19
Environment & Regeneration CW Security Services Premises 07/08/2013 GEONOVO LTD 5935722 Revenue 1KKU5 Civic Centre Control 1,080.0 Captulation of Control 1,080.0 Captulation of Control 1,080.0 Captulation of Control 1,080.0 Captulation of Control 2,080.0 Captulation of Control 2									255.00
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 27/08/2013 GIBRALTER CARE VILLAGE 5983919 Revenue 1MG20 Ind Res Care Elderly 486.0 Ind Res Care Elderly 1,992.0 Ind Res Care	HRA								379.35
Adult and Culture Social Services-Carefirst Third Party Payments 27/08/2013 GIBRALTER CARE VILLAGE 5983919 Revenue 1MG20 Ind Res Care Elderly 1,992.05 Ind R	Environment & Regeneration	-							1,080.00
Environment & Regeneration NS: Capital Works Supplies & Services 16/08/2013 GILLS OF BYKER 5974828 Revenue 1KVWC Minor Works Contracts 355.2 Environment & Regeneration NS: D&CS Support Services Supplies & Services 14/08/2013 GILLS OF BYKER 5969711 Revenue 1KBRM Sub Contractors R & M 6,600.6	Adult and Culture								-486.00
Environment & Regeneration NS: D&CS Support Services Supplies & Services 14/08/2013 GILLS OF BYKER 5969711 Revenue 1KBRM Sub Contractors R & M 6,600.6	Adult and Culture		, ,						1,992.00
									355.20
Chief Executive's Exchequer Accounts Payable Supplies & Services 30/08/2013 GMB UNION 5987231 Revenue 3RNE2 StCuthberts Acad Payroll Deds 34.0	Environment & Regeneration	• • • • • • • • • • • • • • • • • • • •							6,600.62
	Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/08/2013 GMB UNION	5987231 Revenue 3	3RNE2	StCuthberts Acad Payroll Deds		34.05

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/08/2013 GMB UNION	5987231 Revenue 3RNF2	Kenton Acad Payroll Deds	10.10
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/08/2013 GMB UNION	5987231 Revenue 3RNJ2	Hilton Academy Payroll Deds	7.16
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2013 GMB UNION	5962713 Revenue 3RNE2	StCuthberts Acad Payroll Deds	34.05
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2013 GMB UNION	5962713 Revenue 3RNF2	Kenton Acad Payroll Deds	10.10
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2013 GMB UNION	5962713 Revenue 3RNJ2	Hilton Academy Payroll Deds	7.16
	E&R Parking Services	Transport	15/08/2013 GO NORTH EAST	5967780 Revenue 1V301	Travel office Travel Passes	742.00
	E&R Parking Services	•	16/08/2013 GO NORTH EAST	5968025 Revenue 1V301	Travel office Travel Passes	742.00
•	· ·	Transport		5971956 Revenue 1V301	Travel office Travel Passes	580.00
	E&R Parking Services	Transport	16/08/2013 GO NORTH EAST			
	E&R Parking Services	Transport	16/08/2013 GO NORTH EAST	5971957 Revenue 1V301	Travel office Travel Passes	580.00
Children's Services	Invoice	Supplies & Services	19/08/2013 GOLDSTAR COURIERS	5976738 Revenue 1FA53	Reg of Births Deaths & Margs	172.00
Children's Services	Invoice	Supplies & Services	19/08/2013 GOLDSTAR COURIERS	5976738 Revenue 1FJX1	Legal - Expenditure Overheads	8.60
Children's Services	Invoice	Supplies & Services	19/08/2013 GOLDSTAR COURIERS	5976738 Revenue 1MB17	Children's Rights Team	90.90
Children's Services	Invoice	Supplies & Services	19/08/2013 GOLDSTAR COURIERS	5976738 Revenue 1V001	HP&T Executive	16.55
Children's Services	Invoice	Supplies & Services	19/08/2013 GOLDSTAR COURIERS	5976738 Revenue 1MR10	Performance	6.09
Children's Services	Invoice	Supplies & Services	19/08/2013 GOLDSTAR COURIERS	5976738 Revenue 1FP80	Operational HR	25.15
Children's Services	Invoice	Supplies & Services	21/08/2013 GOLDSTAR COURIERS	5980112 Revenue 1FA53	Reg of Births Deaths & Margs	180.60
Children's Services	Invoice	Supplies & Services	21/08/2013 GOLDSTAR COURIERS	5980112 Revenue 1FJX1	Legal - Expenditure Overheads	84.19
Children's Services	Invoice	Supplies & Services	21/08/2013 GOLDSTAR COURIERS	5980112 Revenue 1KEMC	Highways	8.60
Children's Services	Invoice	Supplies & Services	21/08/2013 GOLDSTAR COURIERS	5980112 Revenue 1XM70	Corporate Operations	25.80
Children's Services	Invoice	Supplies & Services	21/08/2013 GOLDSTAR COURIERS	5980112 Revenue 1E+217	Learning Development Imp Team	34.40
Children's Services	Invoice	Supplies & Services	21/08/2013 GOLDSTAR COURIERS	5980112 Revenue 1V001	HP&T Executive	32.45
Chief Executive's	CD - Support Services	Supplies & Services	23/08/2013 GOLDSTAR COURIERS	5983031 Revenue 1FA53	Reg of Births Deaths & Margs	180.60
Chief Executive's	CD - Support Services	Supplies & Services	23/08/2013 GOLDSTAR COURIERS	5983031 Revenue 1FJX1	Legal - Expenditure Overheads	53.50
Chief Executive's	CD - Support Services	Supplies & Services	23/08/2013 GOLDSTAR COURIERS	5983031 Revenue 1KJ01	Security Overheads	24.50
Chief Executive's	CD - Support Services	• • • • • • • • • • • • • • • • • • • •	23/08/2013 GOLDSTAR COURIERS	5983031 Revenue 1XM70	Corporate Operations	8.60
		Supplies & Services Supplies & Services		5983031 Revenue 1V001	HP&T Executive	8.60
Chief Executive's	CD - Support Services		23/08/2013 GOLDSTAR COURIERS			
Chief Executive's	CD - Support Services	Supplies & Services	23/08/2013 GOLDSTAR COURIERS	5983031 Revenue 1E320	Special Education Needs Admin	17.20
Children's Services	Educ School Planning	Supplies & Services	15/08/2013 GOSFORTH ACADEMY	5955954 Revenue 1E+217	Learning Development Imp Team	477.40
Adult and Culture	AS - Learning City	Supplies & Services	16/08/2013 GOSFORTH ACADEMY	5974732 Revenue 1EA15	Newcastle City Learning	75,104.50
Adult and Culture	Social Services	Third Party Payments	02/08/2013 GOSFORTH MEMORIAL MEDICAL CENTRE	5960155 Revenue 1ML10	PH - Sexual health -C'ception	1,514.43
Adult and Culture	Social Services	Third Party Payments	02/08/2013 GOSFORTH MEMORIAL MEDICAL CENTRE	5960155 Revenue 1ML03	PH - NHS Health Checks	2,238.00
Children's Services	Childrens Services Support	Third Party Payments	09/08/2013 GOSFORTH PRIVATE DAY NURSERY	5963597 Revenue 1MD62	Support to LAC	780.00
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 GOSFORTH PRIVATE DAY NURSERY	5985456 Revenue 1EEP5	2Yr Old Learning & Childcare	388.00
Chief Executive's	CD - Democratic Service	Employees	20/08/2013 GOVERNMENT KNOWLEDGE TRAINING LTD	5978342 Revenue 1FK02	Members Allowance And Expense	270.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	22/08/2013 GRAHAM ELECTRICAL SERVICES	5980441 Revenue 1MH70	Phy Disability-Sensory Support	280.00
Adult and Culture	Social Services	Third Party Payments	02/08/2013 GRAINGER MEDICAL GROUP	5960154 Revenue 1ML09	PH - Drugs and alcohol	1,225.92
Adult and Culture	Social Services	Third Party Payments	02/08/2013 GRAINGER MEDICAL GROUP	5960154 Revenue 1ML10	PH - Sexual health -C'ception	815.79
Adult and Culture	Social Services	Third Party Payments	02/08/2013 GRAINGER MEDICAL GROUP	5960154 Revenue 1ML03	PH - NHS Health Checks	2,808.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/08/2013 GRANGE DAY CENTRE	5959977 Revenue 1MG61	Grange Day Centre	18,280.08
Environment & Regeneration		Supplies & Services	29/08/2013 GRANT WESTFIELD LTD	5986475 Revenue 3KIMD	Other Stores Stock Account	620.80
Environment & Regeneration		Supplies & Services	21/08/2013 GRANT WESTFIELD LTD	5977478 Revenue 3KIMD	Other Stores Stock Account	544.00
Children's Services		Third Party Payments	21/08/2013 GRASMERE ACADEMY	5979421 Revenue 1E+211	SB Olea-Extra District Recoup	4,236.05
	Educ School Planning					500.00
Environment & Regeneration		Employees	14/08/2013 GREEN ACCESS PLC	5971852 Revenue 1KB06	Citybuild Training	
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 GREEN TREE NURSERY	5985488 Revenue 1EEP5	2Yr Old Learning & Childcare	2,182.50
	Allendale Building	Supplies & Services	16/08/2013 GREENBLUE URBAN LTD	5975376 Revenue 1KEKL	Env Impsrb	2,238.20
	Fleet Management System	Supplies & Services	15/08/2013 GREENLAY(GRASS MACHINERY) LTD	5950355 Revenue 1KESJ	Hort Workshops Routine Repair	527.02
Environment & Regeneration		Supplies & Services	23/08/2013 GREENLAY(GRASS MACHINERY) LTD	5965469 Revenue 3KES1	Fleetmaster Stores Account	360.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 GREENWAYS COURT CARE HOME	5983908 Revenue 1MG20	Ind Res Care Elderly	-484.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 GREENWAYS COURT CARE HOME	5983908 Revenue 1MG20	Ind Res Care Elderly	1,857.24
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5962377 Revenue 1MD66	CWD Care Packages	448.00
Children's Services	Childrens Services Support	Third Party Payments	07/08/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5962702 Revenue 1MD66	CWD Care Packages	490.00
Children's Services	Childrens Services Support	Third Party Payments	07/08/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5962733 Revenue 1MD66	CWD Care Packages	280.00
Children's Services	Childrens Services Support	Third Party Payments	07/08/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5962950 Revenue 1MD66	CWD Care Packages	336.00
Children's Services	Childrens Services Support	Third Party Payments	14/08/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5962597 Revenue 1MD66	CWD Care Packages	857.50
Children's Services	Childrens Services Support	Third Party Payments	14/08/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5962599 Revenue 1MD66	CWD Care Packages	714.00
Children's Services	Childrens Services Support	Third Party Payments	14/08/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5962704 Revenue 1MD66	CWD Care Packages	504.00
Children's Services Children's Services				5962704 Revenue 1MD66 5962951 Revenue 1MD66		
	Childrens Services Support	Third Party Payments	14/08/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD		CWD Care Packages	336.00
Children's Services	Childrens Services Support	Third Party Payments	14/08/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5963611 Revenue 1MD66	CWD Care Packages	392.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/08/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5967769 Revenue 3WH96	Continuing Care-Dom Payments	7,772.25
Adult and Culture	Adult Serv Finance	Third Party Payments	12/08/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5966429 Revenue 1MH50	Ind Home Spot Pur PD	5,497.13
Adult and Culture	Adult Serv Finance	Third Party Payments	12/08/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5966431 Revenue 1MH50	Ind Home Spot Pur PD	445.36
	Adult Serv Finance	Third Party Payments	12/08/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5966432 Revenue 1MH50	Ind Home Spot Pur PD	1,132.56
Adult and Culture				5000004 D 414/55		
	Adult Serv Finance	Third Party Payments	14/08/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5962824 Revenue 1MK55	Dom Care Family/Carer LD	336.00
Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	14/08/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 14/08/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5965077 Revenue 3WH96	Dom Care Family/Carer LD Continuing Care-Dom Payments	336.00 7,725.32
Adult and Culture					,	

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Adult Serv Finance	Third Party Payments	14/08/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5972563 Revenue		Ind Home - Spot Pur MH	1,161.92
Adult and Culture	Adult Serv Finance	Third Party Payments	14/08/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5972566 Revenue		Continuing Care-Dom Payments	1,828.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5961722 Revenue		Ind Home Spot Pur PD	353.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5961722 Revenue		Dom Care Own Tenancy LD	456.00
Adult and Culture Environment & Regeneration	Social Services-Carefirst E&R Trans P&D	Third Party Payments	06/08/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 05/08/2013 GUERILLA COMMUNICATIONS	5961722 Revenue 5960884 Revenue		Dom Care Family/Carer LD Joint LTP Team Costs K	3,210.00 280.00
Chief Executive's	CD - Audit, Insurance & Risk	Supplies & Services Supplies & Services	28/08/2013 GUIDANCE SOFTWARE INC	5973657 Revenue		Internal Audit	513.25
Environment & Regeneration	,	Supplies & Services	14/08/2013 GVA GRIMLEY	5971589 Revenue		Heritage Projects	1,500.00
Children's Services	Invoice	Supplies & Services	15/08/2013 GVA GRIMLEY	5973761 Revenue		Wards Building/Waygood	1,000.00
Environment & Regeneration		Premises	09/08/2013 H THOMPSON ROOFING LTD	5964767 Revenue		S&M Pendower Hall	2,000.00
Environment & Regeneration		Premises	08/08/2013 H THOMPSON ROOFING LTD	5963816 Revenue		S&M Pendower Hall	2,558.00
Environment & Regeneration		Premises	07/08/2013 H THOMPSON ROOFING LTD	5962918 Revenue		Welford Centre	5,040.00
Environment & Regeneration	NS: Asset Man	Premises	14/08/2013 H THOMPSON ROOFING LTD	5971591 Revenue		S&M Pendower Hall	3,000.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	19/08/2013 H2O CHEMICALS LTD	5976329 Revenue	1KF07	Banqueting Suite	735.99
Environment & Regeneration	NS: Asset Man	Premises	08/08/2013 HADRIAN AIR CONDITIONING & REFRIGERATION	5963803 Revenue	1FRAA	Westgate	440.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 HADRIAN HEALTHCARE GROUP	5983858 Revenue	1MG10	Ind Nursing Care Elderly	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 HADRIAN HEALTHCARE GROUP	5983858 Revenue		Ind Res Care Elderly	-940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 HADRIAN HEALTHCARE GROUP	5983858 Revenue		Ind Nursing Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 HADRIAN HEALTHCARE GROUP	5983858 Revenue		Ind Res Care Elderly	3,488.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 HADRIAN HOUSE WALLSEND	5968807 Revenue		Ind Nursing Care Elderly	-1,699.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 HADRIAN HOUSE WALLSEND	5968807 Revenue		Ind Nursing Care PD	-191.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 HADRIAN HOUSE WALLSEND	5968807 Revenue		Ind Nursing Care Elderly	5,325.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 HADRIAN HOUSE WALLSEND	5968807 Revenue		Ind Nursing Care PD	1,769.40
Environment & Regeneration		Supplies & Services	12/08/2013 HAKO MACHINES LTD	5957704 Revenue		Hort Workshops Code 5 Repairs	563.09
Environment & Regeneration		Supplies & Services Capital Expenditure	02/08/2013 HAKO MACHINES LTD	5938475 Revenue		Hort Workshops Routine Repair Capital Citywide	276.25
HRA HRA	HRA Planning QS		09/08/2013 HALL & PARTNERS 01/08/2013 HALL & PARTNERS	5965043 Capital 5958546 Revenue	2HE01	Misc Feasibility Study/Survey	300.00 3,000.00
HRA	HRA Planning QS HRA Planning QS	Supplies & Services Supplies & Services	06/08/2013 HALL & PARTNERS	5961941 Revenue		Misc Feasibility Study/Survey	3,000.00
Environment & Regeneration	S .	Supplies & Services	22/08/2013 HALLGARTEN DRUITT WINES	5980427 Revenue		Banqueting Suite	786.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 HAMPTON COURT CARE HOME	5983913 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 HAMPTON COURT CARE HOME	5983913 Revenue		Ind Res Care Elderly	1,736.00
Environment & Regeneration		Supplies & Services	15/08/2013 HAMWORTHY HEATING LTD	5973599 Revenue		Mechanical Stand Alone Works	4,340.06
Environment & Regeneration		Supplies & Services	07/08/2013 HAMWORTHY HEATING LTD	5962741 Revenue		Building Contracts	13,663.04
Environment & Regeneration		Capital Expenditure	29/08/2013 HANDICARE	5896329 Capital	2N101	Capital Grants	1,226.89
Environment & Regeneration		Capital Expenditure	12/08/2013 HANDICARE	5965977 Capital	2N101	Capital Grants	3,760.00
Environment & Regeneration		Capital Expenditure	12/08/2013 HANDICARE	5966181 Capital	2N101	Capital Grants	1,380.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/08/2013 HANDICARE	5966259 Capital	2N101	Capital Grants	268.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/08/2013 HANDICARE	5961924 Capital	2N101	Capital Grants	1,260.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/08/2013 HANDICARE	5865617 Capital	2N101	Capital Grants	1,446.00
Environment & Regeneration		Capital Expenditure	07/08/2013 HANDICARE	5963054 Capital	2N101	Capital Grants	3,072.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	05/08/2013 HANDS-FREE COMPUTING		1MG02	Assmnt & Care Man Elderly Hosp	880.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	06/08/2013 HANDS-FREE COMPUTING	5962082 Revenue		Assmnt & Care Man Elderly Hosp	880.00
Adult and Culture	AS - Learning City	Supplies & Services	28/08/2013 HANLON COMPUTER SYSTEMS LTD	5985603 Revenue		Newcastle City Learning	560.00
Children's Services	Invoice	Supplies & Services	19/08/2013 HARRISON FLAGPOLES	5975932 Revenue		OuterWest Artists Residencies	600.00
Children's Services	Carefirst - Independant Foster paym		01/08/2013 HARROW COUNCIL	5958328 Revenue		IND Sector Foster Carer Costs	2,196.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	27/08/2013 HARTFORD COURT 27/08/2013 HARTFORD COURT	5983874 Revenue 5983874 Revenue		Ind Res Care Elderly Ind Res Care Elderly	-1,127.64 3,770.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 HARTON GRANGE	5983869 Revenue		Ind Res Care Elderly	-824.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 HARTON GRANGE	5983869 Revenue		Ind Res Care Elderly	1,815.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 HARWOOD COURT	5983810 Revenue		Ind Res Care Elderly	-619.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 HARWOOD COURT	5983810 Revenue		Ind Res Care Elderly	1,842.60
Environment & Regeneration			22/08/2013 HATTON TRAFFIC MANAGEMENT LTD	5943329 Revenue		Liquor Licensing	2,745.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	22/08/2013 HATTON TRAFFIC MANAGEMENT LTD	5944498 Revenue		Liquor Licensing	2,745.00
Environment & Regeneration	0 ,	• • •	22/08/2013 HATTON TRAFFIC MANAGEMENT LTD	5953443 Revenue		Lord Mayors Secretariat	3,295.00
Environment & Regeneration		Supplies & Services	27/08/2013 HATTON TRAFFIC MANAGEMENT LTD	5983161 Revenue	1KEMC	Highways	345.00
Environment & Regeneration	Highways	Supplies & Services	13/08/2013 HATTON TRAFFIC MANAGEMENT LTD	5968033 Revenue	1KEMC	Highways	950.00
Environment & Regeneration	Highways	Transport	12/08/2013 HATTON TRAFFIC MANAGEMENT LTD	5944478 Revenue	1KEMC	Highways	560.00
Environment & Regeneration		Transport	13/08/2013 HATTON TRAFFIC MANAGEMENT LTD	5968007 Revenue	1KEMV	Blacksmiths	1,092.00
Environment & Regeneration		Transport	13/08/2013 HATTON TRAFFIC MANAGEMENT LTD	5968009 Revenue		Blacksmiths	290.00
Environment & Regeneration		Transport	13/08/2013 HATTON TRAFFIC MANAGEMENT LTD	5968032 Revenue		Highways	452.00
Environment & Regeneration		Transport	13/08/2013 HATTON TRAFFIC MANAGEMENT LTD	5968034 Revenue		Highways	280.00
Environment & Regeneration		Transport	14/08/2013 HATTON TRAFFIC MANAGEMENT LTD	5969035 Revenue		Highways	350.00
Environment & Regeneration		Transport	14/08/2013 HATTON TRAFFIC MANAGEMENT LTD	5969036 Revenue		Highways	960.00
Environment & Regeneration	0 1	Supplies & Services	16/08/2013 HATTON TRAFFIC MANAGEMENT LTD	5967789 Revenue		Leisure Factility Central O/H	4,548.00
Chief Executive's	CD - Markets	Supplies & Services	16/08/2013 HATTON TRAFFIC MANAGEMENT LTD	5972351 Revenue		Quayside Market	840.00
Chief Executive's	CD - Markets	Supplies & Services	15/08/2013 HATTON TRAFFIC MANAGEMENT LTD	5973946 Revenue	IDZQ1	Quayside Market	1,050.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	e Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 HAVEN (TYNESIDE) LTD	5966010 Revenue		SP Block Gross	15,969.68
HRA	HRA Furniture	Capital Expenditure	19/08/2013 HAWDON CONTRACT SERVICES LTD	5951131 Capital	2HE01	Capital Citywide	820.00
HRA	HRA Furniture	Capital Expenditure	19/08/2013 HAWDON CONTRACT SERVICES LTD	5951132 Capital	2HE01	Capital Citywide	740.00
HRA	HRA Furniture	Capital Expenditure	19/08/2013 HAWDON CONTRACT SERVICES LTD	5951133 Capital	2HE01	Capital Citywide	380.89
HRA	HRA Furniture	Capital Expenditure	19/08/2013 HAWDON CONTRACT SERVICES LTD	5951135 Capital	2HE01	Capital Citywide	1,235.00
HRA	HRA Furniture	Capital Expenditure	19/08/2013 HAWDON CONTRACT SERVICES LTD	5951136 Capital	2HE01	Capital Citywide	740.00
HRA	HRA Furniture	Capital Expenditure	19/08/2013 HAWDON CONTRACT SERVICES LTD	5951137 Capital	2HE01	Capital Citywide	1,315.00
HRA	HRA Furniture	Capital Expenditure	19/08/2013 HAWDON CONTRACT SERVICES LTD	5974002 Capital	2HE01	Capital Citywide	497.11
HRA	HRA Furniture	Capital Expenditure	15/08/2013 HAWDON CONTRACT SERVICES LTD	5972462 Capital	2HE01	Capital Citywide	3,316.70
HRA	HRA Furniture	Capital Expenditure	15/08/2013 HAWDON CONTRACT SERVICES LTD	5974003 Capital	2HE01	Capital Citywide	825.00
HRA	HRA Furniture	Capital Expenditure	15/08/2013 HAWDON CONTRACT SERVICES LTD	5974004 Capital	2HE01	Capital Citywide	1,195.65
HRA	HRA Furniture	Capital Expenditure	15/08/2013 HAWDON CONTRACT SERVICES LTD	5974005 Capital	2HE01	Capital Citywide	307.12
HRA	HRA Furniture	Capital Expenditure	15/08/2013 HAWDON CONTRACT SERVICES LTD	5974006 Capital	2HE01	Capital Citywide	265.68
HRA	HRA Furniture	Capital Expenditure	15/08/2013 HAWDON CONTRACT SERVICES LTD	5974007 Capital	2HE01	Capital Citywide	873.18
HRA	HRA Furniture	Capital Expenditure	15/08/2013 HAWDON CONTRACT SERVICES LTD	5974008 Capital	2HE01	Capital Citywide	550.80
HRA	HRA Furniture	Capital Expenditure	15/08/2013 HAWDON CONTRACT SERVICES LTD	5974009 Capital	2HE01	Capital Citywide	560.52
HRA	HRA Furniture	Capital Expenditure	15/08/2013 HAWDON CONTRACT SERVICES LTD	5974025 Capital	2HE01	Capital Citywide	7,109.70
HRA	HRA Furniture	Capital Expenditure	15/08/2013 HAWDON CONTRACT SERVICES LTD	5974026 Capital	2HE01	Capital Citywide	1,692.80
HRA	HRA Furniture	Capital Expenditure	22/08/2013 HAWDON CONTRACT SERVICES LTD	5980097 Capital	2HE01	Capital Citywide	3,544.25
HRA	HRA Furniture	Capital Expenditure	22/08/2013 HAWDON CONTRACT SERVICES LTD	5980101 Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	22/08/2013 HAWDON CONTRACT SERVICES LTD	5980102 Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	22/08/2013 HAWDON CONTRACT SERVICES LTD	5980103 Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	22/08/2013 HAWDON CONTRACT SERVICES LTD	5980104 Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	09/08/2013 HAWDON CONTRACT SERVICES LTD	5944910 Capital	2HE01	Capital Citywide	16,515.60
HRA	HRA Furniture	Capital Expenditure	09/08/2013 HAWDON CONTRACT SERVICES LTD	5962831 Capital	2HE01	Capital Citywide	4,599.70
HRA	HRA Furniture	Capital Expenditure	09/08/2013 HAWDON CONTRACT SERVICES LTD	5962832 Capital	2HE01	Capital Citywide	507.30
HRA	HRA Furniture	Capital Expenditure	09/08/2013 HAWDON CONTRACT SERVICES LTD	5962833 Capital	2HE01	Capital Citywide	952.20
HRA	HRA Furniture	Capital Expenditure	09/08/2013 HAWDON CONTRACT SERVICES LTD	5962834 Capital	2HE01	Capital Citywide	2,790.55
HRA	HRA Furniture	Capital Expenditure	09/08/2013 HAWDON CONTRACT SERVICES LTD	5962835 Capital	2HE01	Capital Citywide	1,571.30
HRA	HRA Furniture	Capital Expenditure	09/08/2013 HAWDON CONTRACT SERVICES LTD	5963954 Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	02/08/2013 HAWDON CONTRACT SERVICES LTD	5953701 Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	02/08/2013 HAWDON CONTRACT SERVICES LTD	5953702 Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure	02/08/2013 HAWDON CONTRACT SERVICES LTD	5956254 Capital	2HE01	Capital Citywide	5,800.60
HRA	HRA Furniture	Capital Expenditure	02/08/2013 HAWDON CONTRACT SERVICES LTD	5957965 Capital	2HE01	Capital Citywide	5,621.95
HRA	HRA Furniture	Capital Expenditure	02/08/2013 HAWDON CONTRACT SERVICES LTD	5957966 Capital	2HE01	Capital Citywide	571.35
HRA	HRA Furniture	Capital Expenditure	02/08/2013 HAWDON CONTRACT SERVICES LTD	5957967 Capital	2HE01	Capital Citywide	1,301.60
HRA HRA	HRA Furniture	Capital Expenditure	02/08/2013 HAWDON CONTRACT SERVICES LTD	5957968 Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	02/08/2013 HAWDON CONTRACT SERVICES LTD 02/08/2013 HAWDON CONTRACT SERVICES LTD	5960142 Capital 5960143 Capital	2HE01 2HE01	Capital Citywide	6,506.70 7,511.80
HRA	HRA Furniture HRA Furniture	Capital Expenditure	02/08/2013 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	4,739.80
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	02/08/2013 HAWDON CONTRACT SERVICES LTD 02/08/2013 HAWDON CONTRACT SERVICES LTD	5960199 Capital 5960200 Capital	2HE01	Capital Citywide Capital Citywide	1,692.80
HRA	HRA Furniture		02/08/2013 HAWDON CONTRACT SERVICES LTD		2HE01		2,920.00
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	29/08/2013 HAWDON CONTRACT SERVICES LTD	5960201 Capital	2HE01	Capital Citywide Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	29/08/2013 HAWDON CONTRACT SERVICES LTD	5986711 Capital 5986712 Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	29/08/2013 HAWDON CONTRACT SERVICES LTD	5986712 Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture		29/08/2013 HAWDON CONTRACT SERVICES LTD	5986714 Capital	2HE01		330.00
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	29/08/2013 HAWDON CONTRACT SERVICES LTD 29/08/2013 HAWDON CONTRACT SERVICES LTD	5986714 Capital	2HE01	Capital Citywide Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	29/08/2013 HAWDON CONTRACT SERVICES LTD	5986716 Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	29/08/2013 HAWDON CONTRACT SERVICES LTD	5986733 Capital	2HE01	Capital Citywide	1,064.66
HRA	HRA Furniture	Capital Expenditure	29/08/2013 HAWDON CONTRACT SERVICES LTD	5986734 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	05/08/2013 HAWDON CONTRACT SERVICES LTD	5961079 Capital	2HE01	Capital Citywide	5,560.00
HRA	HRA Furniture	Capital Expenditure	23/08/2013 HAWDON CONTRACT SERVICES LTD	5980095 Capital	2HE01	Capital Citywide	1,682.25
HRA	HRA Furniture	Capital Expenditure	23/08/2013 HAWDON CONTRACT SERVICES LTD 23/08/2013 HAWDON CONTRACT SERVICES LTD	5980095 Capital	2HE01	Capital Citywide	4,869.70
HRA	HRA Furniture	Capital Expenditure	23/08/2013 HAWDON CONTRACT SERVICES LTD	5980098 Capital	2HE01	Capital Citywide	742.02
HRA	HRA Furniture	Capital Expenditure	23/08/2013 HAWDON CONTRACT SERVICES LTD	5980105 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	23/08/2013 HAWDON CONTRACT SERVICES LTD	5983233 Capital	2HE01	Capital Citywide	5,448.70
HRA	HRA Furniture	Capital Expenditure	23/08/2013 HAWDON CONTRACT SERVICES LTD	5983242 Capital	2HE01	Capital Citywide	544.32
HRA	HRA Furniture	Capital Expenditure	23/08/2013 HAWDON CONTRACT SERVICES LTD	5983243 Capital	2HE01	Capital Citywide	797.04
HRA	HRA Furniture	Capital Expenditure	23/08/2013 HAWDON CONTRACT SERVICES LTD	5983244 Capital	2HE01	Capital Citywide	1,224.00
HRA	HRA Furniture	Capital Expenditure	23/08/2013 HAWDON CONTRACT SERVICES LTD	5983244 Capital	2HE01	Capital Citywide	898.02
HRA	HRA Furniture	Capital Expenditure	23/08/2013 HAWDON CONTRACT SERVICES LTD 23/08/2013 HAWDON CONTRACT SERVICES LTD	5983246 Capital	2HE01	Capital Citywide	1,046.52
HRA	HRA Furniture	Capital Expenditure	23/08/2013 HAWDON CONTRACT SERVICES LTD	5983247 Capital	2HE01	Capital Citywide	545.32
HRA	HRA Furniture	Capital Expenditure	14/08/2013 HAWDON CONTRACT SERVICES LTD	5944902 Capital	2HE01	Capital Citywide	567.00
HRA	HRA Furniture	Capital Expenditure	14/08/2013 HAWDON CONTRACT SERVICES LTD	5944903 Capital	2HE01	Capital Citywide	638.28
HRA	HRA Furniture	Capital Expenditure	14/08/2013 HAWDON CONTRACT SERVICES LTD	5944904 Capital	2HE01	Capital Citywide	784.08
HRA	HRA Furniture	Capital Expenditure	14/08/2013 HAWDON CONTRACT SERVICES LTD	5944916 Capital	2HE01	Capital Citywide	1,065.00
	THE TUITME	Capital Expelluture	17/00/2010 HAVEDON CONTINUE SERVICES ETD	JJ743 TO Capital	-11-01	Japitai Jitywide	1,005.00

HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5944917 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971430 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971455 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971456 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971457 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971457 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971458 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971459 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971459 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971450 Capital 2HE01 HRA HRA Furniture Capital Expenditure 16/08/2013 HAWDON CONTRACT SERVICES LTD 5972461 Capital 2HE01 HRA HRA Furniture Capital Expenditure 28/08/2013 HAWDON CONTRACT SERVICES LTD 5972461 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978250 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978250 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978250 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978250 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978250 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978250 Capital 2HE01 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8 HRA HRA Invest/Del Supplies & Services 27/08	Capital Citywide HRA - Investment Related Expe HRA - Investment Related Expe	655.00 36,104.25 2,920.00 3,861.70 11,659.20 18,811.24 590.00 6,650.00 2,010.40 23,633.40 4,337.80 4,549.50 872.85 1,450.00 1,215.00
HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971455 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971456 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971457 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971458 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971458 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971450 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971460 Capital 2HE01 HRA HRA Furniture Capital Expenditure 16/08/2013 HAWDON CONTRACT SERVICES LTD 5971460 Capital 2HE01 HRA HRA Furniture Capital Expenditure 28/08/2013 HAWDON CONTRACT SERVICES LTD 5972461 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978250 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978250 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978250 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978251 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978252 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978252 Capital 2HE01 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8	Capital Citywide HRA - Investment Related Expe HRA - Investment Related Expe	2,920.00 3,861.70 11,659.20 18,811.24 590.00 6,650.00 2,010.40 23,633.40 4,337.80 4,549.50 872.85
HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971456 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971457 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971458 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971459 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971460 Capital 2HE01 HRA HRA Furniture Capital Expenditure 16/08/2013 HAWDON CONTRACT SERVICES LTD 5972461 Capital 2HE01 HRA HRA Furniture Capital Expenditure 28/08/2013 HAWDON CONTRACT SERVICES LTD 5984359 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978250 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978250 Capital 2HE01 HRA HRA Furniture	Capital Citywide HRA - Investment Related Expe HRA - Investment Related Expe	3,861.70 11,659.20 18,811.24 590.00 6,650.00 2,010.40 23,633.40 4,337.80 4,549.50 872.85 1,450.00
HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971457 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971458 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971459 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971460 Capital 2HE01 HRA HRA Furniture Capital Expenditure 16/08/2013 HAWDON CONTRACT SERVICES LTD 5972461 Capital 2HE01 HRA HRA Furniture Capital Expenditure 28/08/2013 HAWDON CONTRACT SERVICES LTD 5972461 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978250 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978251 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978252 Capital 2HE01 HRA HRA Invest/De	Capital Citywide HRA - Investment Related Expe HRA - Investment Related Expe	11,659.20 18,811.24 590.00 6,650.00 2,010.40 23,633.40 4,337.80 4,549.50 872.85
HRA	Capital Citywide HRA - Investment Related Expe HRA - Investment Related Expe	18,811.24 590.00 6,650.00 2,010.40 23,633.40 4,337.80 4,549.50 872.85 1,450.00
HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971459 Capital 2HE01 HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971460 Capital 2HE01 HRA HRA Furniture Capital Expenditure 16/08/2013 HAWDON CONTRACT SERVICES LTD 5972461 Capital 2HE01 HRA HRA Furniture Capital Expenditure 28/08/2013 HAWDON CONTRACT SERVICES LTD 5984359 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5984359 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978250 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978251 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978251 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978252 Capital 2HE01 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5978264 Revenue 1HRA8 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8 HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8 HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8	Capital Citywide HRA - Investment Related Expe HRA - Investment Related Expe	590.00 6,650.00 2,010.40 23,633.40 4,337.80 4,549.50 872.85 1,450.00
HRA HRA Furniture Capital Expenditure 14/08/2013 HAWDON CONTRACT SERVICES LTD 5971460 Capital 2HE01 HRA HRA Furniture Capital Expenditure 16/08/2013 HAWDON CONTRACT SERVICES LTD 5972461 Capital 2HE01 HRA HRA Furniture Capital Expenditure 28/08/2013 HAWDON CONTRACT SERVICES LTD 5984359 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978250 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978251 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978252 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978252 Capital 2HE01 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8	Capital Citywide HRA - Investment Related Expe HRA - Investment Related Expe	6,650.00 2,010.40 23,633.40 4,337.80 4,549.50 872.85 1,450.00
HRA HRA Furniture Capital Expenditure 16/08/2013 HAWDON CONTRACT SERVICES LTD 5972461 Capital 2HE01 HRA HRA Furniture Capital Expenditure 28/08/2013 HAWDON CONTRACT SERVICES LTD 5984359 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978250 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978251 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978252 Capital 2HE01 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5978291 Capital 2HE01 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984364 Revenue 1HRA8 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8	Capital Citywide Capital Citywide Capital Citywide Capital Citywide Capital Citywide Capital Citywide HRA - Investment Related Expe HRA - Investment Related Expe	2,010.40 23,633.40 4,337.80 4,549.50 872.85 1,450.00
HRA HRA Furniture Capital Expenditure 28/08/2013 HAWDON CONTRACT SERVICES LTD 5984359 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978250 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978251 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978252 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978291 Capital 2HE01 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5978291 Capital 2HE01 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8	Capital Citywide Capital Citywide Capital Citywide Capital Citywide Capital Citywide Capital Citywide HRA - Investment Related Expe HRA - Investment Related Expe	23,633.40 4,337.80 4,549.50 872.85 1,450.00
HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978250 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978251 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978252 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978252 Capital 2HE01 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5978251 Capital 2HE01 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984364 Revenue 1HRA8 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8	Capital Citywide Capital Citywide Capital Citywide Capital Citywide Capital Citywide HRA - Investment Related Expe HRA - Investment Related Expe	4,337.80 4,549.50 872.85 1,450.00
HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978251 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978252 Capital 2HE01 HRA HRA Invest/Del Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978291 Capital 2HE01 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984364 Revenue 1HRA8 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8	Capital Citywide Capital Citywide Capital Citywide HRA - Investment Related Expe HRA - Investment Related Expe	4,549.50 872.85 1,450.00
HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978252 Capital 2HE01 HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978291 Capital 2HE01 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984364 Revenue 1HRA8 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8	Capital Citywide Capital Citywide HRA - Investment Related Expe HRA - Investment Related Expe	872.85 1,450.00
HRA HRA Furniture Capital Expenditure 20/08/2013 HAWDON CONTRACT SERVICES LTD 5978291 Capital 2HE01 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984364 Revenue 1HRA8 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984365 Revenue 1HRA8 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8	Capital Citywide HRA - Investment Related Expe HRA - Investment Related Expe	1,450.00
HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984364 Revenue 1HRA8 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984365 Revenue 1HRA8 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8	HRA - Investment Related Expe HRA - Investment Related Expe	
HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984365 Revenue 1HRA8 HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8	HRA - Investment Related Expe	
HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984366 Revenue 1HRA8		612.36
!!		560.52
HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984367 Revenue 1HRA8	HRA - Investment Related Expe	623.04
HRA HRA Invest/Del Supplies & Services 27/08/2013 HAWDON CONTRACT SERVICES LTD 5984368 Revenue 1HRA8	HRA - Investment Related Expe	534.60
Adult and Culture Social Services Premises 16/08/2013 HAWKSIDE MANAGEMENT SERVICES LTD 5974953 Revenue 1MN10	UASC <18	650.00
Adult and Culture Social Services Premises 16/08/2013 HAWKSIDE MANAGEMENT SERVICES LTD 5974954 Revenue 1MN10	UASC <18	900.00
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 13/08/2013 HAWTHORN COURT 5968799 Revenue 1MG20	Ind Res Care Elderly	-505.92
Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 HAWTHORN COURT 5968799 Revenue 1MG20	Ind Res Care Elderly	1,815.76
Children's Services Invoice Supplies & Services 13/08/2013 HB CLARK & CO (SUCCESSORS)LTD 5968864 Revenue 1FN02	Mansion House	741.36
Children's Services Invoice Supplies & Services 21/08/2013 HB CLARK & CO (SUCCESSORS)LTD 5980115 Revenue 1FN02	Mansion House	729.36
Children's Services Invoice Supplies & Services 23/08/2013 HB CLARK & CO (SUCCESSORS)LTD 5982528 Revenue 1FN02	Mansion House	461.91
Chief Executive's CD - Mansion House Supplies & Services 02/08/2013 HB CLARK & CO (SUCCESSORS)LTD 5959726 Revenue 1FN02	Mansion House	337.80
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 13/08/2013 HC ONE 5968819 Revenue 1MG10	Ind Nursing Care Elderly	-1,640.32
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 13/08/2013 HC ONE 5968819 Revenue 1MG20	Ind Res Care Elderly	-9,123.29
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 13/08/2013 HC ONE 5968819 Revenue 1MM10	Ind Nursing Care MH	-973.44
Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 HC ONE 5968819 Revenue 1MG10	Ind Nursing Care Elderly	-5,716.57
Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 HC ONE 5968819 Revenue 1MG20	Ind Res Care Elderly	40,005.72
Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 HC ONE 5968819 Revenue 1MM10	Ind Nursing Care MH	1,820.00
Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 HC ONE 5968819 Revenue 3WH71 Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 HC ONE 5968819 Revenue 3WH77	Free Nursing Care Self Funder	439.16
	Free Nursing Care Com Care	- <mark>399.38</mark> 21,341.23
Adult and Culture Social Services-Carefirst Third Party Payments 13/08/2013 HC ONE 5968819 Revenue 3WH93 HRA HRA Property Maint Premises 30/08/2013 HCL SAFETY LTD 5978297 Revenue 1HBTC	Continuing Care Planned Tech Maintenance	389.00
Than The Flopetty Maint Fremises 30/08/2013 HEALTH ASSURED LTD 59/62713 Revenue 1 FP30 Chief Executive's CD - Occup Health Unit Supplies & Services 30/08/2013 HEALTH ASSURED LTD 59/65713 Revenue 1 FP30	Occupational Health	685.00
Chief Executive's CD - Occup Health Unit Supplies & Services 14/08/2013 HEALTH ASSURED LTD 597/1745 Revenue 1F930	Occupational Health	685.00
Children's Services Int Childhood Services Third Party Payments 15/08/2013 HEALTH WORKS NEWCASTLE 5967758 Revenue 1EEB1	C&B CC Central Costs	1,000.00
Children's Services Int Childhood Services Third Party Payments 15/08/2013 HEALTH WORKS NEWCASTLE 5967758 Revenue 1EED1	North Moor CC Central Costs	0.00
Children's Services Int Childhood Services Third Party Payments 15/08/2013 HEALTH WORKS NEWCASTLE 5967758 Revenue 1EEE1	East CC Central Costs	1,000.00
Children's Services Int Childhood Services Third Party Payments 15/08/2013 HEALTH WORKS NEWCASTLE 5967758 Revenue 1EEG1	W River CC Central Costs	0.00
Children's Services Int Childhood Services Third Party Payments 15/08/2013 HEALTH WORKS NEWCASTLE 5967758 Revenue 1EEJ7	Newburn Childrens Centre	0.00
Children's Services Int Childhood Services Third Party Payments 15/08/2013 HEALTH WORKS NEWCASTLE 5967758 Revenue 1EEK1	Fenham Childrens Centre	1,000.00
Children's Services Int Childhood Services Third Party Payments 15/08/2013 HEALTH WORKS NEWCASTLE 5967758 Revenue 1EEK6	Denton Westerhope Chldrn Cent	0.00
Children's Services Int Childhood Services Third Party Payments 15/08/2013 HEALTH WORKS NEWCASTLE 5967758 Revenue 1EEM1	North Fenham Children's Centre	1,000.00
Children's Services Int Childhood Services Third Party Payments 15/08/2013 HEALTH WORKS NEWCASTLE 5967758 Revenue 1EEK5	Westerhope Childrens Centre	0.00
Children's Services Int Childhood Services Third Party Payments 15/08/2013 HEALTH WORKS NEWCASTLE 5967758 Revenue 1EEH1	NBH CC Central Costs	0.00
Children's Services Int Childhood Services Third Party Payments 15/08/2013 HEALTH WORKS NEWCASTLE 5967758 Revenue 1EEL1	Lemington Childrens Centre	0.00
Children's Services Int Childhood Services Third Party Payments 15/08/2013 HEALTH WORKS NEWCASTLE 5967758 Revenue 1EEM6	Woodlands Children's Centre	1,000.00
Children's Services Invoice Third Party Payments 23/08/2013 HEALTH WORKS NEWCASTLE 5982209 Revenue 1EEB1	C&B CC Central Costs	0.00
Children's Services Invoice Third Party Payments 23/08/2013 HEALTH WORKS NEWCASTLE 5982209 Revenue 1EED1	North Moor CC Central Costs	2,000.00
Children's Services Invoice Third Party Payments 23/08/2013 HEALTH WORKS NEWCASTLE 5982209 Revenue 1EEE1	East CC Central Costs	3,000.00
Children's Services Invoice Third Party Payments 23/08/2013 HEALTH WORKS NEWCASTLE 5982209 Revenue 1EEG1	W River CC Central Costs	0.00
Children's Services Invoice Third Party Payments 23/08/2013 HEALTH WORKS NEWCASTLE 5982209 Revenue 1EEJ7	Newburn Childrens Centre	0.00
Children's Services Invoice Third Party Payments 23/08/2013 HEALTH WORKS NEWCASTLE 5982209 Revenue 1EEK1	Fenham Childrens Centre	0.00
Children's Services Invoice Third Party Payments 23/08/2013 HEALTH WORKS NEWCASTLE 5982209 Revenue 1EEK6 Children's Services Invoice Third Party Payments 23/08/2013 HEALTH WORKS NEWCASTLE 5982209 Revenue 1EEM1	Denton Westerhope Children Cent	0.00
to the title of th	North Fenham Children's Centre	0.00
Children's Services Invoice Third Party Payments 23/08/2013 HEALTH WORKS NEWCASTLE 5982209 Revenue 1EEK5 Children's Services Invoice Third Party Payments 23/08/2013 HEALTH WORKS NEWCASTLE 5982209 Revenue 1EEH1	Westerhope Childrens Centre NBH CC Central Costs	0.00
\cdot		0.00
\cdot	Lemington Childrens Centre Woodlands Children's Centre	0.00 0.00
· ·	Newburn Children's Centre	2,218.20
Children's Services Invoice Third Party Payments 14/08/2013 HEALTH WORKS NEWCASTLE 5971905 Revenue 1EEJ7 Children's Services Invoice Third Party Payments 14/08/2013 HEALTH WORKS NEWCASTLE 5971905 Revenue 1EEH1	NBH CC Central Costs	1,109.10
Children's Services Invoice Third Party Payments 14/08/2013 HEALTH WORKS NEWCASTLE 397/1905 Revenue 1EEL1 Third Party Payments 14/08/2013 HEALTH WORKS NEWCASTLE 597/1905 Revenue 1EEL1	Lemington Childrens Centre	2,218.20
Gillion and any rayments 1900/2010 HEALTH WORKS NEW MORE 397/300 Revenue (EEE)	Lennington Officiens Centre	2,218.20

Discrete sets	O-mi A	Outron Description	Daid Data Complian Manage	Internal Def. Oct. (D	0	On at Onestee Name	Tatal
Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 HEALTH WORKS NEWCASTLE	5985489 Revenue		2Yr Old Learning & Childcare	6,565.69
Children's Services	Play Service	Premises	14/08/2013 HEALTH WORKS NEWCASTLE	5971734 Revenue		W River CC Central Costs	11,250.00
Adult and Culture	Social Services	Supplies & Services	07/08/2013 HEALTHWORKS NEWCASTLE (DO NOT USE)	5953853 Revenue		PH - Other	3,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 HEALTHWORKS NEWCASTLE (DO NOT USE)	5960874 Revenue		PH -Obesity and phys activity	15,102.92
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 HEALTHWORKS NEWCASTLE (DO NOT USE)	5960874 Revenue	1ML12	PH -E Years and Children 5-19	6,823.60
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 HEALTHWORKS NEWCASTLE (DO NOT USE)	5960874 Revenue	1ML04	PH - Health Improvement	17,262.56
Environment & Regeneration	EEC U/Design	Premises	02/08/2013 HEART OF THE CITY PARTNERSHIP	5936197 Revenue	1V079	Heritage Projects	30,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 HEATHERFIELD	5983857 Revenue	1MG10	Ind Nursing Care Elderly	-1,028.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 HEATHERFIELD	5983857 Revenue	1MG20	Ind Res Care Elderly	-893.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 HEATHERFIELD	5983857 Revenue	1MH10	Ind Nursing Care PD	-392.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 HEATHERFIELD	5983857 Revenue		Ind Nursing Care Elderly	3,620.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 HEATHERFIELD	5983857 Revenue		Ind Res Care Elderly	1,823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 HEATHERFIELD	5983857 Revenue		Ind Nursing Care PD	3,036.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 HEATHERFIELD	5983857 Revenue		Ind Res Care LD	3,051.24
Adult and Culture	Social Services Carefirst	Third Party Payments	27/08/2013 HEATHERFIELD	5983857 Revenue		Ind Nursing Care MH	3,475.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 HEATHERFIELD	5983857 Revenue		Continuing Care	3,036.00
						Mechanical Stand Alone Works	,
		Supplies & Services	27/08/2013 HEATON CATERING EQUIPMENT LTD	5983176 Revenue			376.34
Environment & Regeneration		Supplies & Services	14/08/2013 HEATON CATERING EQUIPMENT LTD	5967857 Revenue		Building Contracts	1,031.00
Environment & Regeneration		Supplies & Services	14/08/2013 HEATON CATERING EQUIPMENT LTD	5971792 Revenue		Mechanical Stand Alone Works	304.38
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	27/08/2013 HEATON CATERING EQUIPMENT LTD	5983187 Revenue		Banqueting Suite	670.19
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	14/08/2013 HEATON CATERING EQUIPMENT LTD	5971795 Revenue	1KF07	Banqueting Suite	329.74
Children's Services	Invoice	Supplies & Services	19/08/2013 HEATON CATERING EQUIPMENT LTD	5976615 Revenue	1KF04	Staff Restaurant	293.44
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 HEATON COMMUNITY CENTRE	5985490 Revenue	1EEP5	2Yr Old Learning & Childcare	2,182.50
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 HEATON COMMUNITY CENTRE	5986683 Revenue	1EEP5	2Yr Old Learning & Childcare	3,819.38
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/08/2013 HEATON COMMUNITY CENTRE	5979311 Revenue	1KN71	North Heaton Ward	3,570.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/08/2013 HEATON COMMUNITY CENTRE	5979314 Revenue		South Heaton Ward	2,520.00
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 HEATON NURSERY SCHOOL	5985570 Revenue		2Yr Old Learning & Childcare	1,091.25
Adult and Culture	Social Services	Third Party Payments	02/08/2013 HEATON ROAD SURGERY	5960172 Revenue		PH - Smoking & Tobacco	200.00
Adult and Culture	Social Services	Third Party Payments	02/08/2013 HEATON ROAD SURGERY	5960172 Revenue		PH - Sexual health -C'ception	1,959.30
Adult and Culture	Social Services	Third Party Payments	02/08/2013 HEATON ROAD SURGERY	5960172 Revenue		PH - NHS Health Checks	1,995.00
							,
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 HELPING HANDS COMMUNITY CARE LTD	5961738 Revenue		Dom Care Own Tenancy LD	397.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 HENSHAWS SOCIETY FOR BLIND PEOPLE	5983835 Revenue		Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 HENSHAWS SOCIETY FOR BLIND PEOPLE	5983835 Revenue		Ind Res Care LD	3,107.20
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5612770 Revenue		Planned Service&Plant Maint	1,657.80
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5659259 Revenue		Planned Service&Plant Maint	1,171.20
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5716971 Revenue		Planned Service&Plant Maint	418.40
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5745887 Revenue	1HBSP	Planned Service&Plant Maint	1,171.20
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5769154 Revenue	1HBSP	Planned Service&Plant Maint	1,024.60
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5778748 Revenue	1HBSP	Planned Service&Plant Maint	990.00
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5884979 Revenue	1HBSP	Planned Service&Plant Maint	2,696.40
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5895619 Revenue	1HBSP	Planned Service&Plant Maint	827.10
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5895622 Revenue	1HBSP	Planned Service&Plant Maint	333.80
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898448 Revenue		Planned Service&Plant Maint	319.48
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898462 Revenue		Planned Service&Plant Maint	446.54
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898465 Revenue		Planned Service&Plant Maint	416.11
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898475 Revenue		Planned Service&Plant Maint	430.60
HRA				5898483 Revenue			279.64
	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP			Planned Service&Plant Maint	
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898486 Revenue		Planned Service&Plant Maint	279.64
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898504 Revenue		Planned Service&Plant Maint	388.73
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898527 Revenue		Planned Service&Plant Maint	388.73
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898583 Revenue	-	Planned Service&Plant Maint	263.25
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898696 Revenue		Planned Service&Plant Maint	329.34
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898709 Revenue	1HBSP	Planned Service&Plant Maint	340.37
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898714 Revenue	1HBSP	Planned Service&Plant Maint	457.74
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898768 Revenue	1HBSP	Planned Service&Plant Maint	350.23
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898772 Revenue	1HBSP	Planned Service&Plant Maint	350.23
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898776 Revenue		Planned Service&Plant Maint	330.96
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898780 Revenue		Planned Service&Plant Maint	361.85
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898783 Revenue		Planned Service&Plant Maint	321.81
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898784 Revenue		Planned Service&Plant Maint	294.15
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898795 Revenue		Planned Service&Plant Maint	517.13
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898797 Revenue		Planned Service&Plant Maint	408.04
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898799 Revenue		Planned Service&Plant Maint	408.04
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898804 Revenue	-	Planned Service&Plant Maint	252.56
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898806 Revenue	1HBSP	Planned Service&Plant Maint	543.30
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP	5898807 Revenue	1HBSP	Planned Service&Plant Maint	544.51

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre		Total
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP		Planned Service&Plant Maint	534.65
IRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP		Planned Service&Plant Maint	457.74
-IRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP		Planned Service&Plant Maint	574.94
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP		Planned Service&Plant Maint	350.23
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP		Planned Service&Plant Maint	447.88
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP		Planned Service&Plant Maint	534.44
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP		Planned Service&Plant Maint	662.84
HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP		Planned Service&Plant Maint	4,003.40
HRA HRA	HRA Mech & Elec	Premises	19/08/2013 HENTLAND GROUP		Planned Service&Plant Maint	1,758.51 975.00
	HRA IT/Ngate	Premises	19/08/2013 HENTLAND GROUP		Planned Service&Plant Maint	
Environment & Regeneration Environment & Regeneration	NS: Asset Man	Premises Premises	23/08/2013 HERTEL UK LTD		Chirton House Parks R&M	382.75 290.00
Environment & Regeneration		Premises	23/08/2013 HERTEL UK LTD 14/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	1,134.00
HRA	HRA Property Maint	Premises	19/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	1,134.00
HRA	HRA Property Maint	Premises	19/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	336.00
HRA	HRA Property Maint	Premises	19/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	585.00
HRA	HRA Property Maint	Premises	19/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	515.00
HRA	HRA Property Maint	Premises	19/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	336.00
HRA	HRA Property Maint	Premises	16/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	348.15
HRA	HRA Property Maint	Premises	16/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	2,580.51
HRA	HRA Property Maint	Premises	27/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	1,121.80
HRA	HRA Property Maint	Premises	15/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	3,037.50
HRA	HRA Property Maint	Premises	08/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	454.00
HRA	HRA Property Maint	Premises	08/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	4,296.35
HRA	HRA Property Maint	Premises	08/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	1,201.45
HRA	HRA Property Maint	Premises	08/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	380.80
HRA	HRA Property Maint	Premises	08/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	380.80
HRA	HRA Property Maint	Premises	08/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	380.80
HRA	HRA Property Maint	Premises	08/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	380.80
HRA	HRA Property Maint	Premises	08/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	584.11
HRA	HRA Property Maint	Premises	08/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	735.00
HRA	HRA Property Maint	Premises	08/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	416.00
HRA	HRA Property Maint	Premises	08/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	870.50
HRA	HRA Property Maint	Premises	08/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	828.50
HRA	HRA Property Maint	Premises	08/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	828.50
HRA	HRA Property Maint	Premises	08/08/2013 HERTEL UK LTD		Planned Service&Plant Maint	828.50
HRA	HRA Property Maint	Premises	08/08/2013 HERTEL UK LTD	5964116 Revenue 1HBSP	Planned Service&Plant Maint	2,930.64
HRA	HRA Property Maint	Premises	21/08/2013 HERTEL UK LTD	5976613 Revenue 1HBSP	Planned Service&Plant Maint	488.11
Environment & Regeneration	Newcastle Warm Zone	Supplies & Services	09/08/2013 HIGHLY EFFICIENT HEATING LTD	5953861 Revenue 3KS04	Newcastle Warm Zone	922.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22/08/2013 HIGHLY EFFICIENT HEATING LTD	5972637 Revenue 3KS04	Newcastle Warm Zone	877.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	01/08/2013 HIGHLY EFFICIENT HEATING LTD	5950273 Revenue 3KS04	Newcastle Warm Zone	254.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23/08/2013 HIGHLY EFFICIENT HEATING LTD	5972636 Revenue 3KS04	Newcastle Warm Zone	805.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28/08/2013 HIGHLY EFFICIENT HEATING LTD	5972634 Revenue 3KS04	Newcastle Warm Zone	752.17
Children's Services	Invoice	Third Party Payments	09/08/2013 HIGHLY EFFICIENT HEATING LTD	5957891 Revenue 3KS04	Newcastle Warm Zone	719.17
Children's Services	Invoice	Third Party Payments	09/08/2013 HIGHLY EFFICIENT HEATING LTD	5957892 Revenue 3KS04	Newcastle Warm Zone	816.17
Children's Services	Invoice	Third Party Payments	16/08/2013 HIGHLY EFFICIENT HEATING LTD		Newcastle Warm Zone	888.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 HILLFIELD NURSING HOME	5983805 Revenue 1MG10	Ind Nursing Care Elderly	-4,534.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 HILLFIELD NURSING HOME		Ind Res Care Elderly	-2,433.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 HILLFIELD NURSING HOME	5983805 Revenue 1MG10	Ind Nursing Care Elderly	16,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 HILLFIELD NURSING HOME		Ind Res Care Elderly	6,624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 HILLFIELD NURSING HOME	5983805 Revenue 3WH77	Free Nursing Care Com Care	4,117.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 HILLFIELD NURSING HOME	5983805 Revenue 3WH93	Continuing Care	6,285.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 HILLFIELD NURSING HOME	5983978 Revenue 3WH71	Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 HILLSIDE GRANGE		Ind Res Care Elderly	-1,135.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 HILLSIDE GRANGE		Ind Res Care Elderly	3,320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2013 HILTI (GB) LTD		Other Stores Stock Account	427.78
Chief Executive's	CD - Area Based Grant	Supplies & Services	23/08/2013 HIPPO CREATIVE SOLUTIONS		Local Broadband Plan	1,166.56
Chief Executive's	CD - Area Based Grant	Supplies & Services	23/08/2013 HIPPO CREATIVE SOLUTIONS		Local Broadband Plan	750.00
Environment & Regeneration		Supplies & Services	19/08/2013 HIRST SIGNS LTD		Blacksmiths	266.00
Environment & Regeneration		Supplies & Services	19/08/2013 HIRST SIGNS LTD		Blacksmiths	383.75
Environment & Regeneration		Supplies & Services	12/08/2013 HIRST SIGNS LTD		Blacksmiths	357.50
Environment & Regeneration		Supplies & Services	12/08/2013 HIRST SIGNS LTD		Blacksmiths	283.35
	Blacksmiths	Supplies & Services	12/08/2013 HIRST SIGNS LTD	5966830 Revenue 1KEMV	Blacksmiths	1,253.20
Environment & Regeneration		Supplies & Services	12/08/2013 HIRST SIGNS LTD		Blacksmiths	3,120.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Blacksmiths	Supplies & Services Supplies & Services Supplies & Services	12/08/2013 HIRST SIGNS LTD 12/08/2013 HIRST SIGNS LTD 27/08/2013 HIRST SIGNS LTD	5966859 Revenue 1KEMV	Blacksmiths Blacksmiths Blacksmiths	3,120.00 433.90 675.00

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Chief Executives CO - Treasury Management Expenses 2.400								
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Environment & Rejeneration NS. Repairs & Maintenance Supplies & Services 2308/2013 IDEAL BOILERS LTD 598/2419 Revenue IKRSE Cas Serv East 286 Environment & Repeneration NS. Repairs & Maintenance Supplies & Services 2308/2013 IDEAL BOILERS LTD 598/2567 Revenue IKRSE Cas Serv East 286 Children's Services Invoice Supplies & Services 1308/2013 IDEAL POLIERS LTD 598/2567 Revenue IKRSE Cas Serv East 286 Children's Services Invoice Supplies & Services 2308/2013 IDEAL POLIERS LTD 598/2567 Revenue IKRSE Cas Serv East 286 Children's Services Children's Services Supplies & Services 2008/2013 IDEAL POLIERS LTD 598/2567 Revenue IKRSE Cas Serv East 286 Children's Services Children's Services Supplies & Services 2008/2013 IDEAL POLIERS LTD 598/2567 Revenue IKRSE Cas Serv East 286 Children's Services Children's Services Supplies & Services 2008/2013 IDEAL POLIERS LTD 598/2567 Revenue IKRSE Cas Serv East 286 Children's Services Children's Services Services 2008/2013 IDEAL POLIERS LTD 598/2567 Revenue IKRSE Cas Serv East 286 Children's Services Children's Services Coloration's Services		NS: Repairs & Maintenance			5963640 Revenue	1KR5E		26
Environment & Regeneration N.S. Repairs & Maintenance Supplies & Services 2008/2013 DEAL BOILERS LTD 5987/508 Powenue IRRSE Cas Serv East 286 Children's Services Carefirst - Independent Foster paym Third Party Payments 2008/2013 DEAL BOILERS LTD 5987/508 Powenue IRRSE Cas Serv East 286 Children's Services Carefirst - Independent Foster paym Third Party Payments 1008/2013 DEAL FOSTERING 5998/329 Revenue IRC22 IRC24 Months Carefired Foster Payments 486 Reprivationment & Regeneration Chiyovis Cerns & Corens Supplies & Services 2008/2013 IEAL HYGEINE 5986822 Revenue IRE27 Receivement Services 2008/2013 IEAL HYGEINE 5986822 Revenue IEAL Receivement Services 2008/2013 IEAL HYGEINE Services 2008/2013 IEAL HYGEIN							Gas Serv East	
Children's Services Carliers Independent Foster Supplies & Services Carliers Independent Foster Supplies & Services Carliers Independent Foster Supplies & Services Carliers Carlie	Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23/08/2013 IDEAL BOILERS LTD	5982557 Revenue	1KR5E	Gas Serv East	26
Childres Services	Children's Services	Invoice		13/08/2013 IDEAL BOILERS LTD	5967869 Revenue	1KR5E	Gas Serv East	26
Environment & Regeneration Clipworks Cerms & Crems Supplies & Services 1208/2013 FZW MANTENANCE LTD 5968822 Revenue 18627 Bereavement Services Overhead 1.438 Adult and Culture Libraries/Calaxy Payments Supplies & Services 06/08/2013 MANTENANCE LTD 5968/2007 Revenue 18627 Revenue	Children's Services	Carefirst - Independant Foster payme		01/08/2013 IDEAL FOSTERING	5958329 Revenue	1MC22	IND Sector Foster Carer Costs	8,60
Environment & Regeneration Cityworks Cems & Crems Supplies & Services 2808/2013 FZW MAINTENANCE LTD 5985429 Revenue 14.24 Stock Services 277 Environment & Regeneration Cleansing/Wheeled Bins Supplies & Services 0608/2013 MAGE VISUAL COMMUNICATIONS 59961008 Revenue 14.24 Newcastle Mela 1.100 Central Policy Unit 78 Stock Services 277 Environment & Regeneration Cleansing/Wheeled Bins Supplies & Services 2608/2013 MAGE VISUAL COMMUNICATIONS 599518 Revenue 14.24 Newcastle Mela 1.100 Central Policy Unit 78 Stock Services 2608/2013 MAGE VISUAL COMMUNICATIONS 599518 Revenue 14.24 Newcastle Mela 1.100 Central Policy Unit 78 Stock Services 2608/2013 MAGE VISUAL COMMUNICATIONS 599518 Revenue 14.24 Newcastle Mela Central Policy Unit 78 Stock Services 2608/2013 MAGE VISUAL COMMUNICATIONS 599518 Revenue 14.24 Newcastle Mela Central Policy Unit 78 Stock Services 2608/2013 MAGE VISUAL COMMUNICATIONS 599518 Revenue 14.24 Newcastle Mela Central Policy Unit 78 Stock Services 2508/2013 MAGE VISUAL COMMUNICATIONS 599518 Revenue 14.24 Newcastle Mela 250 Central Policy Unit 250	Environment & Regeneration	Allendale Rd	Supplies & Services	02/08/2013 IDEAL HYGIENE	5960240 Revenue	1KBAA	Building Contracts	48
Adult and Culture Libraries/Galaxy Payments Supplies & Services 6608/2013 IKC (UK) LTD 5962007 Revenue 1E.13 Stock Services 2.27 Environment & Regeneration Clansing/Wheeled Bins Supplies & Services 2008/2013 IMAGE VISUAL COMMUNICATIONS 5961008 Revenue 1KL24 Nevcastle Mela 1,100 Children's Services Unvoice Central Policy Unit 78 Child Executive's CD - Policy, Strat & Comms NOR Environment & Regeneration E&R Parking Services Supplies & Services 06/08/2013 IMAGE VISUAL COMMUNICATIONS 5961428 Revenue 1KL24 Nevcastle Mela 1,100 Children's Services Supplies & Services 06/08/2013 IMAGE VISUAL COMMUNICATIONS 5961428 Revenue 1KL24 Nevcastle Mela 1,100 Children's Services Supplies & Services 05/08/2013 IMPETIAL CIVIL ENFORCEMENT SOLUTIONS LTD 5960478 Revenue 1 KBAA Building Contracts 322 Environment & Regeneration Allendale Rd Supplies & Services 21/08/2013 IMPETIAL CIVIL ENFORCEMENT SOLUTIONS LTD 5978924 Revenue 1 KBAA Building Contracts 325 Environment & Regeneration Allendale Rd Supplies & Services 21/08/2013 IMPETIAL CIVIL ENFORCEMENT SOLUTIONS LTD 5978925 Revenue 1 KBAA Building Contracts 325 Environment & Regeneration Allendale Rd Supplies & Services 21/08/2013 IMPETIAL CIVIL ENFORCEMENT SOLUTIONS LTD 5978925 Revenue 1 KBAA Building Contracts 325 Environment & Regeneration Allendale Rd Supplies & Services 21/08/2013 IMPETIAL CIVIL ENFORCEMENT SOLUTIONS LTD 5979718 Revenue 1 KBAA Building Contracts 325 Environment & Regeneration Allendale Rd Supplies & Services 21/08/2013 IMPETIAL CIVIL ENFORCEMENT SOLUTION 5979718 Revenue 1 KBAA Building Contracts 325 Environment & Regeneration Solution Solu	Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	12/08/2013 IFZW MAINTENANCE LTD	5966822 Revenue	1KE27	Bereavement Services Overhead	14,43
Environment & Regeneration Cleansing/Wheeled Bins Supplies & Services Supplies &	Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	28/08/2013 IFZW MAINTENANCE LTD	5985429 Revenue	1KE27	Bereavement Services Overhead	1,45
Children's Services	Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06/08/2013 IKC (UK) LTD	5962007 Revenue	1EJ13	Stock Services	27
Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services O6/08/2013 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 5960970 Revenue 1KL24 Newcastle Mela 1,100	Environment & Regeneration	Cleansing/Wheeled Bins	Supplies & Services	05/08/2013 IMAGE VISUAL COMMUNICATIONS	5961008 Revenue	1KL24	Newcastle Mela	1,10
Environment & Regeneration EAR Parking Services Supplies & Services 21/08/2013 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 5978924 Revenue 1V205 Car Parking Management 322 Environment & Regeneration Allendale Rd Supplies & Services 21/08/2013 IMPEY UK LTD 5978925 Revenue 1KBAA Building Contracts 357 Environment & Regeneration Allendale Rd Supplies & Services 21/08/2013 IMPEY UK LTD 5979718 Revenue 1KBAA Building Contracts 357 Services 30/08/2013 IMPEY UK LTD 5979718 Revenue 1KBAA Building Contracts 357 Services 30/08/2013 IMPEY UK LTD 5979718 Revenue 1KBAA Building Contracts 357 Services 30/08/2013 IMPEY UK LTD 5979718 Revenue 1KBAA Building Contracts 357 Services 30/08/2013 IMPEY UK LTD 5979718 Revenue 1KBAA Building Contracts 357 Services 30/08/2013 IMPEY UK LTD 5979718 Revenue 1KBAA Building Contracts 357 Services 30/08/2013 IMPEY UK LTD 5979718 Revenue 1KBAA Building Contracts 357 Services 30/08/2013 IMPEY UK LTD 5979718 Revenue 1KBAA Building Contracts 357 Services 30/08/2013 IMPEY UK LTD 5979718 Revenue 1KBAA Building Contracts 357 Services 30/08/2013 IMPEY UK LTD 5979718 Revenue 1KBAA Building Contracts 357 Services	Children's Services	Invoice	Supplies & Services	28/08/2013 IMAGE VISUAL COMMUNICATIONS	5985518 Revenue	1FN20	Central Policy Unit	78
Environment & Regeneration Allendale Rd Supplies & Services 21/08/2013 IMPEY UK LTD 5978924 Revenue 1KBAA Building Contracts 328 Environment & Regeneration Allendale Rd Supplies & Services 21/08/2013 IMPEY UK LTD 5979718 Revenue 1KBAA Building Contracts 358 Environment & Regeneration Allendale Rd Supplies & Services 21/08/2013 IMPEY UK LTD 5979718 Revenue 1KBAA Building Contracts 358 Environment & Regeneration Allendale Rd Supplies & Services 30/08/2013 IMPEY UK LTD 59879718 Revenue 1KBAA Building Contracts 358 Environment & Regeneration Allendale Rd Supplies & Services 30/08/2013 IMPEY UK LTD 5987551 Revenue 1KBAA Building Contracts 358 Environment & Regeneration Social Services Current Liabilities 69/08/2013 IMPEY UK LTD 5987551 Revenue 1KBAA Building Contracts 358 Environment & Regeneration Social Services Current Liabilities 69/08/2013 IMPEY UK LTD 5987551 Revenue 1KBAA Building Contracts 358 Environment & Regeneration Social Services Current Liabilities 69/08/2013 IMPEY UK LTD 5982351 Revenue 1KBAA Building Contracts 358 Environment & Regeneration Social Services Current Liabilities 69/08/2013 IMPEY UK LTD 5982351 Revenue 1KBAA Building Contracts 358 Environment & Regeneration Social Services Current Liabilities 69/08/2013 IMPEY UK LTD 5982351 Revenue 1KBAA Building Contracts 358 Environment & Regeneration Social Services Current Liabilities 69/08/2013 IMPEY UK LTD 5982351 Revenue 1KBAA Building Contracts 358 Environment & Regeneration Social Services Current Liabilities Current L	Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/08/2013 IMAGE VISUAL COMMUNICATIONS	5961428 Revenue	1KL24	Newcastle Mela	1,10
Environment & Regeneration Allendale Rd Supplies & Services 21/08/2013 MPEY UK LTD 5978925 Revenue 1KBAA Bullding Contracts 357 1879718 Revenue 1KBAA Bullding Contracts 358 1879718 Revenue 1KBAA Bullding Contracts 358 358 1879718 Revenue 1KBAA Bullding Contracts 358 359 1879718 Revenue 1KBAA Bullding Contracts 359 35	Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2013 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5960970 Revenue	1V205	Car Parking Management	32
Environment & Regeneration Allendale Rd Supplies & Services 30/08/2013 IMPEY UK LTD 599718 Revenue 1KBAA Building Contracts 325 Environment & Regeneration Allendale Rd Supplies & Services 30/08/2013 IMPEY UK LTD 5987551 Revenue 1KBAA Building Contracts 355 Adult and Culture Social Services Current Liabilities 08/08/2013 INDEPENDENT LIVING FUND 5985787 Revenue 1KBAA Building Contracts 355 Adult and Culture Social Services Current Liabilities 08/08/2013 INDEPENDENT LIVING FUND 598578 Revenue 1KBAA Building Contracts 355 Adults Admin Pool 2,071 Environment & Regeneration NS: District Heating Premises 23/08/2013 INDEPENDENT PSYCHATRIC REPORTS LTD 5961027 Revenue 1MR52 Adults Admin Pool 2,071 Environment & Regeneration NS: District Heating Supplies & Services 23/08/2013 INDUSTRIAL BOILERHOUSE SUPPLIES LTD 5982351 Revenue 1KR8L Wide District Heating 1,046 Environment & Regeneration NS: Waste Management Supplies & Services 13/08/2013 INITIAL MEASHROOM SOLUTIONS 5981629 Revenue 1KKV2 Allendale Accommodation 488 Environment & Regeneration E&R Parking Services Supplies & Services 22/08/2013 INITIAL WASHROOM SOLUTIONS 5981629 Revenue 1V204 Car Parking Infrastructure 622 Environment & Regeneration E&R Parking Services Supplies & Services 28/08/2013 INITIAL WASHROOM SOLUTIONS 598033 Revenue 1V204 Car Parking Infrastructure 622 Environment & Regeneration E&R Parking Services Supplies & Services 28/08/2013 INITIAL WASHROOM SOLUTIONS 598033 Revenue 1V204 Car Parking Infrastructure 622 Environment	Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2013 IMPEY UK LTD	5978924 Revenue	1KBAA	Building Contracts	32
Environment & Regeneration Allendale Rd Adult and Culture Social Services Current Liabilities 98/08/2013 INDEPENDENT LIVING FUND 598378 Revenue 18/AUX 2008/2013 Revenue 18	Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2013 IMPEY UK LTD	5978925 Revenue	1KBAA	Building Contracts	35
Adult and Culture Social Services Current Liabilities 08/08/2013 INDEPENDENT LIVING FUND 5963873 Revenue 4WX32 Patients Property Suspense 5,730 Chief Executive's CD - Corporate Services NOR Supplies & Services 07/08/2013 INDEPENDENT PSYCHIATRIC REPORTS LTD 5961027 Revenue 4MR52 Adults Admin Pool 2,077 Revenue 51,044 Environment & Regeneration NS: District Heating Premises 23/08/2013 INDUSTRIAL BOILERHOUSE SUPPLIES LTD 5982351 Revenue 4MR52 Adults Admin Pool 1,044 Environment & Regeneration NS: District Heating Services 29/08/2013 INDUSTRIAL BOILERHOUSE SUPPLIES LTD 5982351 Revenue 4MR52 Adults Admin Pool 1,044 Environment & Regeneration NS: District Heating Services 29/08/2013 INDUSTRIAL BOILERHOUSE SUPPLIES LTD 5982351 Revenue 4MR52 Adults Admin Pool 1,044 Environment & Regeneration NS: District Heating 1,044 Environment & Regeneration NS: Waste Management Supplies & Services 13/08/2013 INTIAL HEALTHCARE SERVICES 596756 Revenue 4MK72 Allendale Accomposition 428 Environment & Regeneration NS: Waste Management Supplies & Services 22/08/2013 INTIAL SECURITY 5981629 Revenue 4MKX1 Civic Centre Direct Costs 532 Environment & Regeneration EaR Parking Services Supplies & Services 28/08/2013 INTIAL WASHROOM SOLUTIONS 5945207 Revenue 4MKX1 Civic Centre Direct Costs 352 Environment & Regeneration EaR Parking Services Supplies & Services 28/08/2013 INTIAL WASHROOM SOLUTIONS 5992351 Revenue 4MKX1 Civic Centre Direct Costs 352 Environment & Regeneration Environment & Regeneration EaR Parking Services Supplies & Services 28/08/2013 INTIAL WASHROOM SOLUTIONS 5992351 Revenue 4MKX1 Civic Centre Direct Costs 352 Environment & Regeneration Environment & Regeneration Environment & Regeneration EaR Parking Services Supplies & Services 28/08/2013 INTIAL WASHROOM SOLUTIONS 5992351 Revenue 4MKX1 Civic Centre Direct Costs 3			Supplies & Services	21/08/2013 IMPEY UK LTD	5979718 Revenue	1KBAA	Building Contracts	32
Chief Executive's CD - Corporate Services NOR Supplies & Services 07/08/2013 INDEPENDENT PSYCHIATRIC REPORTS LTD 5961027 Revenue 1MR52 Adults Admin Pool 2,071 Environment & Regeneration Psychiatric Heating Premises 23/08/2013 INDUSTRIAL BOILERHOUSE SUPPLIES LTD 5982351 Revenue 1KR8L Wide District Heating 1,046 Environment & Regeneration Psychiatric Heating Supplies & Services 23/08/2013 INDUSTRIAL BOILERHOUSE SUPPLIES LTD 5982351 Revenue 1KR8L Wide District Heating 1,046 Wide District Heating 1,046 Under Services Planting Premises 23/08/2013 INDUSTRIAL BOILERHOUSE SUPPLIES LTD 5982351 Revenue 1KR8L Wide District Heating 1,046 Under Services 1,046 Premises 1,		Allendale Rd	Supplies & Services	30/08/2013 IMPEY UK LTD	5987551 Revenue	1KBAA	Building Contracts	35
Environment & Regeneration NS: District Heating Supplies & Services Supplies & Service	Adult and Culture							
Environment & Regeneration NS: District Heating Supplies & Services Supplies & Ser			Supplies & Services	07/08/2013 INDEPENDENT PSYCHIATRIC REPORTS LTD			Adults Admin Pool	2,07
Children's Services Invoice Supplies & Services 13/08/2013 INFO TECHNOLOGY SUPPLY LTD 5968854 Revenue 15/12 ICT 1,792 Children's Services Benfield Secon/High School Supplies & Services 29/08/2013 ING LEASE UK LTD 5978853 Revenue 15/31 Benfield Sports Partner Contrb 428 Children's Services Invoice Supplies & Services 13/08/2013 INITIAL SECURITY 5981629 Revenue 15/31 Benfield Sports Partner Contrb 428 Environment & Regeneration Nic Waste Management Supplies & Services 22/08/2013 INITIAL SECURITY 5981629 Revenue 15/31 Civic Centre Direct Costs 13/08/2013 INITIAL WASHROOM SOLUTIONS 5946216 Revenue 15/31 Civic Centre Direct Costs 13/08/2013 INITIAL WASHROOM SOLUTIONS 5945307 Revenue 15/304 Environment & Regeneration EaR Parking Services Supplies & Services 28/08/2013 INITIAL WASHROOM SOLUTIONS 5945307 Revenue 15/304 Children's Services Invoice Supplies & Services 28/08/2013 INITIAL WASHROOM SOLUTIONS 5945307 Revenue 15/304 Children's Services Invoice Supplies & Services 28/08/2013 INITIAL WASHROOM SOLUTIONS 5945307 Revenue 15/304 Children's Services Invoice Supplies & Services 28/08/2013 INITIAL WASHROOM SOLUTIONS 5945307 Revenue 15/304 Children's Services CD - Business Dev Centres Premises 25/08/2013 INITIAL WASHROOM SOLUTIONS 5959718 Revenue 15/404 Children's Services CD - ICT Services (Sch & Child) Civic Centre Direct Costs 488 Children's Services CD - ICT Services (Sch & Child) Civic Centre Direct Costs 488 Children's Services Supplies & Services 28/08/2013 INITIAL WASHROOM SOLUTIONS 5959718 Revenue 15/404 Children's Services Supplies & Services 28/08/2013 INITIAL WASHROOM SOLUTIONS 5959718 Revenue 15/404 Children's Services CD - Business Dev Centres CD - ICT Services (Sch & Child) Civic Centre Direct Costs 488 Children's Services Supplies & Services 28/08/2013 INITIAL WASHROO	Environment & Regeneration	NS: District Heating	Premises	23/08/2013 INDUSTRIAL BOILERHOUSE SUPPLIES LTD	5982351 Revenue	1KR8L	Wide District Heating	1,04
Children's Services Benfield Secon/High School Children's Services Invoice Supplies & Services Supplies &	Environment & Regeneration	NS: District Heating		23/08/2013 INDUSTRIAL BOILERHOUSE SUPPLIES LTD			Wide District Heating	17
Children's Services Invoice Supplies & Services 13/08/2013 INITIAL HEALTHCARE SERVICES 5967756 Revenue 1KKY2 Allendale Accomodation 486	Children's Services	Invoice	Supplies & Services	13/08/2013 INFO TECHNOLOGY SUPPLY LTD	5968854 Revenue	1EJ12	ICT	1,79
Environment & Regeneration EaR Parking Services Supplies & Services Supplies & Services 28/08/2013 INITIAL WASHROOM SOLUTIONS 5946216 Revenue 1V204 Car Parking Infrastructure 623 Chief Executive's CD- Business Dev Centres CD- Business Dev Centres CD- Business Dev Centres CD- Errorinoment & Regeneration Environment &	Children's Services	Benfield Secon/High School	Supplies & Services	29/08/2013 ING LEASE UK LTD	5975853 Revenue	1E371	Benfield Sports Partner Contrb	42
Environment & Regeneration Environment & Regener	Children's Services	Invoice	Supplies & Services	13/08/2013 INITIAL HEALTHCARE SERVICES	5967756 Revenue	1KKY2	Allendale Accomodation	48
Environment & Regeneration Environment & Regener								
Environment & Regeneration Children's Services Supplies & Services Supplies Services Supplies								
Children's Services Invoice Supplies & Services 28/08/2013 INITIAL WASHROOM SOLUTIONS 5982505 Revenue 1KKX1 Civic Centre Direct Costs 357 Chief Executive's CD - Business Dev Centres Premises 02/08/2013 INITIAL WASHROOM SOLUTIONS 5959718 Revenue 1DE49 i4- Quayside NEC 488 Chief Executive's CD - ICT Services (Sch & Child) Capital Expenditure 13/08/2013 INSTARMAC GROUP PLC 5967833 Revenue 1KEMC Highways 2173 Environment & Regeneration Highways Supplies & Services 14/08/2013 INSTARMAC GROUP PLC 5968120 Revenue 1KEMC Highways Stock Account 1,606								
Chief Executive's CD - Business Dev Centres CD - Business Dev Centres CD - Business Dev Centres CD - ICT Services (Sch & Child) Capital Expenditure 13/08/2013 INITIAL WASHROOM SOLUTIONS 5959718 Revenue 1DE49 i4- Quayside NEC 488 CD - ICT Services (Sch & Child) Capital Expenditure 13/08/2013 INSIGHT DIRECT (UK) LTD 5967895 Capital 2CITC IT Services 96,085 CD - ICT Services 15/08/2013 INSTARMAC GROUP PLC 5967833 Revenue 1KEMC Highways Stock Account 1,606 CD - ICT Services 14/08/2013 INSTARMAC GROUP PLC 5968120 Revenue 3KIMF Highways Stock Account 1,606 CD - ICT Services 14/08/2013 INSTARMAC GROUP PLC 5968120 Revenue 3KIMF Highways Stock Account 1,606 CD - ICT Services 14/08/2013 INSTARMAC GROUP PLC 5968120 Revenue 3KIMF Highways Stock Account 1,606 CD - ICT Services 14/08/2013 INSTARMAC GROUP PLC 5968120 Revenue 3KIMF Highways Stock Account 1,606 CD - ICT Services 14/08/2013 INSTARMAC GROUP PLC 5968120 Revenue 3KIMF Highways Stock Account 1,606 CD - ICT Services 14/08/2013 INSTARMAC GROUP PLC 5968120 Revenue 3KIMF Highways Stock Account 1,606 CD - ICT Services 14/08/2013 INSTARMAC GROUP PLC 5968120 Revenue 3KIMF Highways Stock Account 1,606 CD - ICT Services 14/08/2013 INSTARMAC GROUP PLC 5968120 Revenue 3KIMF Highways Stock Account 1,606 CD - ICT Services 14/08/2013 INSTARMAC GROUP PLC 5968120 Revenue 3KIMF Highways Stock Account 1,606 CD - ICT Services 14/08/2013 INSTARMAC GROUP PLC 5968120 Revenue 3KIMF Highways Stock Account 1,606 CD - ICT Services 14/08/2013 INSTARMAC GROUP PLC 5968120 Revenue 3KIMF Highways Stock Account 1,606 CD - ICT Services 14/08/2013 INSTARMAC GROUP PLC 5968120 Revenue 3KIMF Highways Stock Account 1,606 CD - ICT Services 14/08/2013 INSTARMAC GROUP PLC 5968120 Revenue 3KIMF Highways Stock Account 1,606 CD - ICT Services 14/08/2013 INSTARMAC GROUP PLC 5968120 Revenue 3KIMF Highways Stock Account 1,606 CD - ICT Services 14/08/2013 INSTARMAC GROUP PLC 5968120 Revenue 3KIMF HIGHWAYS TO TEST TO TE								
Chief Executive's CD - ICT Services (Sch & Child) Capital Expenditure 13/08/2013 INSIGHT DIRECT (UK) LTD 5967895 Capital 2CITC IT Services 96,085 Environment & Regeneration Highways Premises 15/08/2013 INSTARMAC GROUP PLC 5967833 Revenue 1KEMC Highways 14/08/2013 INSTARMAC GROUP PLC 5968120 Revenue 3KIMF Highways Stock Account 1,606								
Environment & Regeneration Highways Premises 15/08/2013 INSTARMAC GROUP PLC 5967833 Revenue 1KEMC Highways 2,173 Environment & Regeneration Highways Supplies & Services 14/08/2013 INSTARMAC GROUP PLC 5968120 Revenue 3KIMF Highways Stock Account 1,606								
Environment & Regeneration Highways Supplies & Services 14/08/2013 INSTARMAC GROUP PLC 5968120 Revenue 3KIMF Highways Stock Account 1,606								
Environment & Regeneration NS: Asset Man Premises 23/08/2013 INTEGRATED WATER SERVICES 5983210 Revenue 1HP01 Comm. Centres - Citywide 585								
	Environment & Regeneration	NS: Asset Man	Premises	23/08/2013 INTEGRATED WATER SERVICES	5983210 Revenue	1HP01	Comm. Centres - Citywide	58

HAM	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
High No. As & Lee					•		2,175.00
In							2,175.00
PA						Planned Service&Plant Maint	2,800.00
Mail and Outland Ast Monophile After Ast Mon							6,510.00
College							1,020.00
Asid and Culture							11,231.30
South and Column							86,100.00
South and Column							613.86
Mail and Culture							-956.40
Mode of Collable Scotal Service-Carefulet This Play Pyriments Scotal Service-Carefulet This Play Pyriments Scotal Service-Careful Sc							3,152.75
And and collulary						•	24,554.60
Mail and Culture			, ,				3,480.90
Chief Executives						•	1,082.40
Find Face Page Pa							405.00
Environment Regeneration Earl-Hybray Straft Management Permission 1975						,	2,959.58
Environment & Regimention Earl Highways Traffer Management Permissis Control 2013 NTI ELDON SOLARE 5068809 Revenue V2011 Eldon Square Bas Station Environment & Regimention Scriet Lighting PF1 Supplie & Services 10082013 NTI ELDON SOLARE 5068809 Revenue V2017 Eldon Square Bas Station Environment & Regimention Scriet Lighting PF1 Supplie & Services 10082013 NTI ELDON SOLARE TD 566413 Revenue V2017 Eldon Square Bas Station Eldon Square Bas Station Permission Clyworks Eldon Clyworks							15,763.28
Financianners Regimentation Regiment	•					•	2,810.9
Environmental Reginemation Regin							33,645.5
Children's Services							
Environment & Regeneration Chysrocke Edution	· ·	0 0					8,684.57
Environment & Regineration Chyworks Elson Permises 0808/2013 RTU ELDON SOUARE LTD 5964137 Revenue 16L28 Elson Leisure 5.5							5,178.74
Confedence Security Confedence Confedence Supplies & Services Soot@actifs NEVERTING IN CHILDREN ICC Software Fired Society Societ							102,831.88
Environmental Regeneration Cilyworks East Eart Pob Employees 3008/2013 Cl. U.K.T.D 5900351 Revenue KIL.T.D Cl. U.K.T.D 5900351 Revenue KIL.T.D Employees 3008/2013 Cl. U.K.T.D 5900351 Revenue KIL.T.D Employees 3008/2013 Cl. U.K.T.D 5900351 Revenue KIL.T.D Employees 5008/2013 Cl. U.K.T.D 5900351 Revenue KIL.T.D Employees 5008/2013 Cl. U.K.T.D 5900351 Revenue KIL.T.D Employees 5008/2013 Cl. U.K.T.D 5900351 Revenue KIL.T.D Cl. U.K.T.D Cl. V.	•						5,548.62
Environment à Regeneration Cityworks East Ent Poul Employees 3008/2013 CLU KLTD 590935 Revenue 18L1 Elevisid-Poul 1 Environment à Regeneration Cityworks East Ent Poul Employees 3008/2013 CLU KLTD 590935 Revenue 18L1 Elevisid-Poul 1 Environment à Regeneration Cityworks East Ent Poul Employees 3008/2013 CLU KLTD 590935 Revenue 18L1 Elevisid-Poul 1 1 1 1 1 1 1 1 1							7,728.00
Environment & Regeneration Cilyworks East End Pool Empicynees 30,082,013 CU KLTD 586031 Revenue KLTE Gastorth Pool 1							132.50
Environment & Regineration Cilyworks East End Pool Empioyees 3008/2013 IQ.U.K.I.TD 5969/35 Revenue IK.I.G Gostorth Pool 7.							132.50
Environment & Regeneration Cilyworks Gostorth Supplies & Services 1508/2013 ISU INITIO 5947782 Revenue 114.1G Confort Production 7.0 miles 7.0 m	· ·	,					132.50
Chel Executive's CD - Policy, Strat & Comme NOR Supplies & Services 0208/2013 ISLAMIC DIVERSITY CENTRE 5550926 Revenue 1KN24 Wingrow Ward 5 Emirorment & Repeneration E. & R. School Meals Third Party Payments 2308/2013 ISOS 5981518 Revenue 1KN26 Dom Care Other - Nat Ass Acts 4 Adult and Culture As Serv. Welfare Rights Supplies & Services 0508/2013 ISOS 5981518 Revenue 1KN26 Dom Care Other - Nat Ass Acts 4 Adult and Culture Social Services Social Care Payme Third Party Payments 2208/2013 ISOS 598022 Revenue 1KN26 Dom Care Other - Nat Ass Acts 4 Adult and Culture Social Services Social Care Payme Third Party Payments 2208/2013 ISOS 598022 Revenue 1KN26 Dom Care Other - Nat Ass Acts 4 Adult and Culture Social Services Social Care Payme Third Party Payments 2208/2013 ISOS 598022 Revenue 1KN26 Dom Care Other - Nat Ass Acts 4 Adult and Culture Social Services Social Care Payme Third Party Payments 2208/2013 ISOS 599022 Revenue 1KN26 Dom Care Other - Nat Ass Acts 4 Adult and Culture Social Services Social Care Payme Third Party Payments 2208/2013 ISOS 598022 Revenue 1KN26 Dom Care Other - Nat Ass Acts 4 Adult and Culture Social Care Payme Third Party Payments 2208/2013 ISOS 598022 Revenue 1KN26 Dom Care Other - Nat Ass Acts 4 Adult and Culture Social Care Payme Third Party Payments 2208/2013 ISOS 598022 Revenue 1KN26 Dom Care Other - Nat Ass Acts 4 Adult and Culture Social Care Payme Third Party Payments 2208/2013 ISOS 598022 Revenue 1KN26 Dom Care Other - Nat Ass Acts 4 Adult and Culture Social Care Payment Third Party Payments 2208/2013 ITO CARE 1 Emirorment & Repeneration Alterdate Payment 1 1 1 1 1 1 1 Emirorment & Repeneration Alterdate Payment 1 1 1 1 1 1 1 Emirorment & Repeneration Alterdate Payment 1 1 1 1 1 1 1 Emirorment & Repeneration Alterdate Payment 1 1 1 1 1 1 1							132.50
Environment & Regineration E. & R. School Meals Third Party Payments 2008/2013 ISOS 5958569 Revenue 1M/55 40.0 Adult and Culture Ad Serv-Welfare Rights 5008/2013 ISOS 5958569 Revenue 1M/55 5008/2013 ISOS 5958569 Revenue 1M/55 5008/2013 ISOS 5958027 Revenue 1M/55							787.50
Adult and Culture Ad Servi-Welfare Rights Social Services Social Servic	Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/08/2013 ISLAMIC DIVERSITY CENTRE		Wingrove Ward	500.00
Adult and Culture Social Services — Third Party Payments							412.48
Adult and Culture Social Services - Social Care Payme Third Party Payments 2,208/2013 ISOS 597/523 Revenue 1 MK56 506 Don Care Orbor - Nat Ass Acts 4 Adult and Culture Social Services Carefus Third Party Payments 6068/2013 ISOS HOUSING LIMITED 597/523 Revenue 1 DS20 596/7329 Revenue 1 DS20 576/732 Reve				08/08/2013 ISOS			40,000.00
Adult and Culture Social Services - Careffred Third Party Payments 6608/2013 ISOS HOUSING LIMITED 5981730 Revenue 1MC54 Don Care Own Tenancy LD 5	Adult and Culture			05/08/2013 ISOS	5960221 Revenue 1MK56	Dom Care Other - Nat Ass Acts	106,737.00
Environment & Regeneration EC Trading St Supplies & Services 2708/2013 TSI 5981156 Revenue 10520 Trading Standards 7 Environment & Regeneration Allendale Building Supplies & Services 1508/2013 TO PUBLITO 5978212 Revenue 10520 Trading Standards 7 Environment & Regeneration Allendale Building Supplies & Services 1508/2013 TO FURITY TO 5978218 Revenue KIRID Other Stores Stock Account 3 Environment & Regeneration Allendale Building Supplies & Services 1308/2013 TO DVE LTD 5967838 Revenue KIRID Response West Environment & Regeneration Allendale Building Supplies & Services 1308/2013 TO DVE LTD 5967838 Revenue KIRID Other Stores Stock Account 3 Environment & Regeneration Allendale Building Supplies & Services 1308/2013 TO DVE LTD 5967486 Revenue SIMID Other Stores Stock Account 5 Environment & Regeneration Allendale Building Supplies & Services 1308/2013 TO DVE LTD 5967486 Revenue SIMID Other Stores Stock Account 5 Environment & Regeneration Allendale Building Supplies & Services 1308/2013 TO DVE LTD 5967486 Revenue SIMID Other Stores Stock Account 5 Environment & Regeneration Allendale Building Supplies & Services 2308/2013 TO DVE LTD 5967807 Revenue SIMID Other Stores Stock Account 5 Environment & Regeneration Allendale Building Supplies & Services 2308/2013 TO DVE LTD 5967807 Revenue SIMID Other Stores Stock Account 5 Environment & Regeneration Allendale Building Supplies & Services 2308/2013 TO DVE LTD 596180 Revenue SIMID Other Stores Stock Account 5 Environment & Regeneration Allendale Building Supplies & Services 2308/2013 TO DVE LTD 596180 Revenue SIMID Other Stores Stock Account 5 Environment & Regeneration Allendale Building Supplies & Services 2308/2013 TO DVE LTD 5967807 Revenue SIMID Other Stores Stock Account 5 Environment & Regeneration Allend	Adult and Culture						412.48
Environment & Regoneration EC Trading St Supplies & Services 2008/2013 ITS 5978/21 Pervenue 1520 Trading Standards Trading Standa			Third Party Payments	06/08/2013 ISOS HOUSING LIMITED		Dom Care Own Tenancy LD	500.00
Environment & Regeneration Allendale Building Supplies & Services 1,082,013 J M I. HARDWARE LTD 597,621 Z Revenue 3KIMD Chier Stores Stock Account 2.05,000	Environment & Regeneration	EEC Trading St	Supplies & Services	27/08/2013 ITSI	5911156 Revenue 1D520	Trading Standards	750.00
Environment & Regeneration Allendale Building Supplies & Services 15,08/2013 J T C FURNITURE GROUP 5967555 Revenue 1KR1 Kesponse Bast 2 2 2 2 2 2 2 2 2	Environment & Regeneration	EEC Trading St	Supplies & Services	28/08/2013 ITSI	5985629 Revenue 1D520	Trading Standards	750.00
Environment & Regeneration Allendale Building Supplies & Services 13/08/2013 J T DOVE LTD 596748B Revenue 3KIMD Other Stores Stock Account 3	Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2013 J M L HARDWARE LTD	5978212 Revenue 3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration Allendale Rd Supplies & Services 1308/2013 JT DOVE LTD 5967485 Revenue 3KIMD Other Stores Stock Account 5 Environment & Regeneration Allendale Rd Supplies & Services 1308/2013 JT DOVE LTD 5967486 Revenue 3KIMD Other Stores Stock Account 3 Services 1308/2013 JT DOVE LTD 5967486 Revenue 3KIMD Other Stores Stock Account 3 Services 1308/2013 JT DOVE LTD 5967486 Revenue 3KIMD Other Stores Stock Account 3 Services 1308/2013 JT DOVE LTD 5967507 Revenue 3KIMD Other Stores Stock Account 3 Services 1408/2013 JT DOVE LTD 5967507 Revenue 3KIMD Other Stores Stock Account 3 Services 1408/2013 JT DOVE LTD 5967507 Revenue 3KIMD Other Stores Stock Account 3 Services 1408/2013 JT DOVE LTD 5967507 Revenue 3KIMD Other Stores Stock Account 3 Services 1408/2013 JT DOVE LTD 5967507 Revenue 3KIMD Other Stores Stock Account 3 Services 1408/2013 JT DOVE LTD 5967507 Revenue 3KIMD Other Stores Stock Account 3 Services 1408/2013 JT DOVE LTD 5967507 Revenue 3KIMD Other Stores Stock Account 3 Services 1408/2013 JT DOVE LTD 5967507 Revenue 3KIMD Other Stores Stock Account 3 Services 1408/2013 JT DOVE LTD 5967507 Revenue 3KIMD Other Stores Stock Account 3 Services 1408/2013 JT DOVE LTD 5967507 Revenue 3KIMD Other Stores Stock Account 3 Services 1408/2013 JT DOVE LTD 5967507 Revenue 3KIMD Other Stores Stock Account 3 Services 1408/2013 JT DOVE LTD 5967507 Revenue 3KIMD Other Stores Stock Account 3 Services 1408/2013 JT DOVE LTD 597791 Revenue 3KIMD Other Stores Stock Account 3 Services 1408/2013 JT DOVE LTD 597791 Revenue 3KIMD Other Stores Stock Account 3 Services 1408/2013 JT DOVE LTD 597791 Revenue 3KIMD Other Stores Stock Account 3 Services 1408/2013 JT DOVE LTD 597791 Revenue 4KIMD Other Stores Stock Account 3 Services 1408/2013 JT DOVE LTD 597791 Revenue 4KIMD Other Stores Stock Account 3 Services 1408/2013 JT DOVE LTD 597791 Revenue 4KIMD Other Stores Stock Account 3 Services 1408/2013 JT DOVE LTD 597791 Revenue 4KIMD Other Stores Stock Account 3 Services 1408/2013 JAPP Services 1408/2013 JAPP SERVICES SERVICES	Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2013 J T C FURNITURE GROUP	5967555 Revenue 1KR1E	Response East	259.00
Environment & Regeneration Allendale Rd Supplies & Services 1308/2013 J T DOVE LTD 5967486 Revenue 3KMD Other Stores Stock Account 5	Environment & Regeneration	Allendale Building	Supplies & Services	13/08/2013 J T DOVE LTD	5967838 Revenue 1KR1W	Response West	341.00
Environment & Regeneration Allendale Rd Supplies & Services 13/08/2013 J T DOVE LTD 5967567 Revenue 3KIMD Other Stores Stock Account 5.9 Environment & Regeneration Allendale Rd Supplies & Services 29/08/2013 J T DOVE LTD 593321 Revenue 3KIMD Other Stores Stock Account 3.0 Environment & Regeneration Allendale Rd Supplies & Services 29/08/2013 J T DOVE LTD 5933321 Revenue 3KIMD Other Stores Stock Account 3.0 Environment & Regeneration Allendale Rd Supplies & Services 29/08/2013 J T DOVE LTD 593322 Revenue 3KIMD Other Stores Stock Account 7.0 Environment & Regeneration Allendale Rd Supplies & Services 29/08/2013 J T DOVE LTD 5941192 Revenue 3KIMD Other Stores Stock Account 7.0 Environment & Regeneration Allendale Rd Supplies & Services 29/08/2013 J T DOVE LTD 5944801 Revenue 3KIMD Other Stores Stock Account 7.0 Environment & Regeneration Allendale Rd Supplies & Services 29/08/2013 J T DOVE LTD 5944801 Revenue 3KIMD Other Stores Stock Account 7.0 Environment & Regeneration Allendale Rd Supplies & Services 29/08/2013 J T DOVE LTD 5971983 Revenue 3KIMD Other Stores Stock Account 7.0 Environment & Regeneration Allendale Rd Supplies & Services 29/08/2013 J T DOVE LTD 5971983 Revenue 3KIMD Other Stores Stock Account 7.0 Environment & Regeneration Allendale Rd Supplies & Services 29/08/2013 J T DOVE LTD 597198 Revenue KEMC Mightaps 1.1 Environment & Regeneration Allendale Rd Supplies & Services 19/08/2013 J T DOVE LTD 597203 Revenue 1MW02 Nature's Landscape 4.0 Environment & Regeneration CW Civic Serv Build Mightaps Services 20/08/2013 J T DOVE LTD 597248 Revenue 1KMC Civic Centre Direct Costs 2.0 Environment & Regeneration CPC Corporate Services CPC CPC CPC CPC CPC CPC CPC CPC	Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2013 J T DOVE LTD	5967485 Revenue 3KIMD	Other Stores Stock Account	385.73
Environment & Regeneration Allendale Pd Supplies & Services 19/08/2013 J T DOVE LTD 5967507 Revenue 3KIMD Other Stores Stock Account 3 Environment & Regeneration Allendale Pd Supplies & Services 29/08/2013 J T DOVE LTD 5933321 Revenue 3KIMD Other Stores Stock Account 3 Environment & Regeneration Allendale Pd Supplies & Services 29/08/2013 J T DOVE LTD 593321 Revenue 3KIMD Other Stores Stock Account 7 Environment & Regeneration Allendale Pd Supplies & Services 29/08/2013 J T DOVE LTD 5941192 Revenue 3KIMD Other Stores Stock Account 5 Environment & Regeneration Allendale Pd Supplies & Services 29/08/2013 J T DOVE LTD 5944801 Revenue 3KIMD Other Stores Stock Account 5 Environment & Regeneration Allendale Pd Supplies & Services 29/08/2013 J T DOVE LTD 5971898 Revenue 3KIMD Other Stores Stock Account 5 Environment & Regeneration Allendale Pd Supplies & Services 29/08/2013 J T DOVE LTD 5971898 Revenue 3KIMD Other Stores Stock Account 5 Environment & Regeneration Allendale Pd Supplies & Services 29/08/2013 J T DOVE LTD 5971898 Revenue 3KIMD Other Stores Stock Account 7 Environment & Regeneration Highways Supplies & Services 19/08/2013 J T DOVE LTD 5975791 Revenue 1KEMC Highways 1,1 Adult and Culture Social Services Supplies & Services 30/08/2013 J T DOVE LTD 5975203 Revenue 1KPMC Children's Services Supplies & Services 30/08/2013 J T DOVE LTD 597458 Revenue 1KPMC Children's Services Children's Services Supplies & Services 21/08/2013 J AMDRO MORAL 5972287 Revenue 1KPMC Children's Services Children's Services Supplies & Services 21/08/2013 J AMDRO MORAL 5972287 Revenue 1KPMC Children's Services Supplies & Services 19/08/2013 J AMDRO MORAL 5972287 Revenue 1KPMC Children's Services Supplies & Services 19/08/2013 J AMDRO MORAL 5972287 Revenue 1KPMC Servicement & Regeneration Allendale Building Supplies & Services	Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2013 J T DOVE LTD	5967486 Revenue 3KIMD	Other Stores Stock Account	567.00
Environment & Regeneration Allendale Rd Supplies & Services 29/08/2013 J T DOVE LTD 5933326 Revenue 3KIMD Other Stores Stock Account 3 Environment & Regeneration Allendale Rd Supplies & Services 29/08/2013 J T DOVE LTD 5934192 Revenue 3KIMD Other Stores Stock Account 3 Environment & Regeneration Allendale Rd Supplies & Services 29/08/2013 J T DOVE LTD 5941192 Revenue 3KIMD Other Stores Stock Account 5 Environment & Regeneration Allendale Rd Supplies & Services 29/08/2013 J T DOVE LTD 5944801 Revenue 3KIMD Other Stores Stock Account 5 Environment & Regeneration Allendale Rd Supplies & Services 29/08/2013 J T DOVE LTD 5944801 Revenue 3KIMD Other Stores Stock Account 5 Environment & Regeneration Supplies & Services 29/08/2013 J T DOVE LTD 59759189 Revenue 3KIMD Other Stores Stock Account 7 Environment & Regeneration Environment & Regeneration Supplies & Services 29/08/2013 J T DOVE LTD 59759189 Revenue 3KIMD Other Stores Stock Account 7 Environment & Regeneration Environment & Regeneration CW Civic Services Supplies & Services 19/08/2013 J T DOVE LTD 59759189 Revenue 3KIMD Other Stores Stock Account 7 Services Supplies & Services 19/08/2013 J T DOVE LTD 59759189 Revenue 1 KWC Highways Supplies & Services Supplies & Services 20/08/2013 J T DOVE LTD 5975203 Revenue 1 KWC Highways Nature's Landscape 4 Allendale Store Services NOR Supplies & Services 20/08/2013 J DOVE LTD 5975498 Revenue 1 KWC Civic Centre Direct Costs 2 Collideren's Services NOR Supplies & Services 21/08/2013 J J DOVE LTD 5975499 Revenue 1 ELPE Short Breaks 5,84 Adult and Culture Allendale Building Supplies & Services 19/08/2013 J J DOVE LTD 597287 Revenue 1 ELPE Short Breaks 5,8 Adult and Culture Services Support 1 Third Party Payments 0.008/2013 J J MBB SURRELL LTD 597287 Revenue 1 KWWC Minor Works Contracts 2 Contracts 1 Services NOR Supplies & Services 19/08/2013 J J MBB SURRELL LTD 5975491 Revenue 1 KWWC Minor Works Contracts 4 Environment	Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2013 J T DOVE LTD	5967488 Revenue 3KIMD	Other Stores Stock Account	336.20
Environment & Regeneration Allendale Rd Supplies & Services 29/08/2013 J T DOVE LTD 5933286 Revenue 3KIMD Other Stores Stock Account 7 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2013 J T DOVE LTD	5967507 Revenue 3KIMD	Other Stores Stock Account	567.00
Environment & Regeneration Allendale Rd Supplies & Services 29/08/2013 J T DOVE LTD 5941192 Revenue 3KIMD Other Stores Stock Account 7. Environment & Regeneration Allendale Rd Supplies & Services 29/08/2013 J T DOVE LTD 5944801 Revenue 3KIMD Other Stores Stock Account 5. Environment & Regeneration Allendale Rd Supplies & Services 29/08/2013 J T DOVE LTD 594801 Revenue 3KIMD Other Stores Stock Account 7. Environment & Regeneration Allendale Rd Supplies & Services 29/08/2013 J T DOVE LTD 5971983 Revenue 3KIMD Other Stores Stock Account 7. Allendale Rd Supplies & Services 29/08/2013 J T DOVE LTD 5975978 Revenue 1 KEMC Other Stores Stock Account 7. Adult and Culture Social Services Supplies & Services 19/08/2013 J T DOVE LTD 5975978 Revenue 1 KEMC Highways 1.1 Adult and Culture Social Services Supplies & Services 39/08/2013 J T DOVE LTD 5975203 Revenue 1 MW02 Nature's Landscape 5. Adult and Culture Social Services Supplies & Services 39/08/2013 J T DOVE LTD 5975218 Revenue 1 KEMC Other Stores Stock Account 7. Adult and Culture Social Services Supplies & Services 39/08/2013 J T DOVE LTD 5975218 Revenue 1 KEMC Other Stores Stock Account 7. Adult and Culture Services Supplies & Services 39/08/2013 J T DOVE LTD 5975203 Revenue 1 KEMC Other Stores Stock Account 9. Adult and Culture Services Supplies & Services 21/08/2013 J&P HARDWARE LTD 5979459 Revenue 1 KEMC Other Stores Stock Account 1. Adult Aculture Adult Serv Drug Action Team Supplies & Services 12/08/2013 JAMBALAYA 596349 Revenue 1 KEMC Other Stores Stock Account 9. Stores St	Environment & Regeneration	Allendale Rd	Supplies & Services	29/08/2013 J T DOVE LTD	5933321 Revenue 3KIMD	Other Stores Stock Account	362.60
Environment & Regeneration Allendale Rd Supplies & Services 29/08/2013 J T DOVE LTD 5944801 Revenue 3KIMD Other Stores Stock Account 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Environment & Regeneration	Allendale Rd	Supplies & Services	29/08/2013 J T DOVE LTD	5933326 Revenue 3KIMD	Other Stores Stock Account	377.40
Environment & Regeneration Allendale Rd Supplies & Services 29/08/2013 J T DOVE LTD 5944801 Revenue 3KIMD Other Stores Stock Account 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Environment & Regeneration	Allendale Rd	Supplies & Services	29/08/2013 J T DOVE LTD	5941192 Revenue 3KIMD	Other Stores Stock Account	718.00
Environment & Regeneration Environment & Regeneration Highways Supplies & Services 19/08/2013 J T DOVE LTD 5975971 Revenue Highways Supplies & Services 19/08/2013 J T DOVE LTD 5975973 Revenue Highways Supplies & Services Supplies & Services Supplies & Services Supplies & Services 19/08/2013 J T DOVE LTD 5975203 Revenue HW02 Nature's Landscape Sateria Landscape Adult and Culture Social Services Supplies & Services Supplies	Environment & Regeneration	Allendale Rd	Supplies & Services	29/08/2013 J T DOVE LTD	5944801 Revenue 3KIMD	Other Stores Stock Account	573.60
Environment & Regeneration Fenvironment & Regeneration Fen	Environment & Regeneration	Allendale Rd	Supplies & Services	29/08/2013 J T DOVE LTD	5961860 Revenue 3KIMD	Other Stores Stock Account	928.00
Environment & Regeneration Adult and Culture Social Services Supplies & Services 19/08/2013 J T DOVE LTD 5975203 Revenue 1MW02 Nature's Landscape 5 Services 19/08/2013 J T DOVE LTD 5975203 Revenue 1MW02 Nature's Landscape 4 Services 19/08/2013 J T DOVE LTD 5975203 Revenue 1MW02 Nature's Landscape 4 Services 19/08/2013 J T DOVE LTD 5978459 Revenue 1MW02 Nature's Landscape 4 Services 19/08/2013 J MES BURRELL LTD 5979459 Revenue 1KKX1 Civic Centre Direct Costs 2 Corporate Services NOR Sales, Fees & Charges 23/08/2013 JACOBS CERTIFICATED BAILIFFS 5976207 Revenue 1 CR61 Bailiff Fees - NNDR 1 Services Support 1 Third Party Payments 19/08/2013 JAMBALAYA 5964947 Revenue 1 EEP1 Short Services Support 1 Services 12/08/2013 JAMBALAYA 5964947 Revenue 1 EEP1 Short Services Support 1 Services 19/08/2013 JAMBALAYA 5964947 Revenue 1 EEP1 Short Services 19/08/2013 JAMBALAYA 5964947 Revenue 1 EEP1 Short Sorvice User Involvement 3 Services 19/08/2013 JAMES BURRELL LTD 5972287 Revenue 1 KVWC Minor Works Contracts 2 Services 19/08/2013 JAMES BURRELL LTD 59816166 Revenue 3 KIMD Other Stores Stock Account 1.2 Environment & Regeneration Allendale Building Supplies & Services 19/08/2013 JAMES BURRELL LTD 5967491 Revenue 1 KVWC Minor Works Contracts 2 Services 19/08/2013 JAMES BURRELL LTD 5958602 Revenue 1 KVWC Minor Works Contracts 4 Servicent 1 Servicent Allendale Building Supplies & Services 19/08/2013 JAMES BURRELL LTD 5958602 Revenue 1 KVWC Minor Works Contracts 4 Servicent Allendale Building Supplies & Services 19/08/2013 JAMES BURRELL LTD 5958602 Revenue 1 KVWC Minor Works Contracts 4 Servicent 1 Servicent							779.60
Adult and Culture Social Services Supplies & Services 19/08/2013 J T DOVE LTD 5975203 Revenue 1MW02 Nature's Landscape 5 Adult and Culture Social Services Supplies & Services 30/08/2013 J T DOVE LTD 5987218 Revenue 1MW02 Nature's Landscape 4 Adult and Culture Social Services Supplies & Services 21/08/2013 J T DOVE LTD 5997459 Revenue 1MW02 Nature's Landscape 4 Adult control of the Control of Services Supplies & Services 21/08/2013 J T DOVE LTD 5997459 Revenue 1MW02 Nature's Landscape 4 Adult control of Services Supplies & Services 21/08/2013 J T DOVE LTD 5997459 Revenue 1KKX1 Civic Centre Direct Costs 2 Adult control of Services Support Sales, Fees & Charges 23/08/2013 J ACOBS CERTIFICATED BAILIFFS 5976207 Revenue 1CR61 Bailif Fees - NNDR 1 Adult and Culture Adult Services Support Third Party Payments 08/08/2013 J AMBALAYA 5963497 Revenue 1EEP1 Short Breaks 5,8 Adult and Culture Adult Services Support Supplies & Services 12/08/2013 J AMBOYOGA 59646464 Revenue 1MP05 DSU Service User Involvement 3 Environment & Regeneration Allendale Building Supplies & Services 19/08/2013 J AMES BURRELL LTD 5972287 Revenue 1KVWC Mork Scontracts 2 Environment & Regeneration Allendale Building Supplies & Services 13/08/2013 J AMES BURRELL LTD 5983165 Revenue 1KM1V Voids 2.5 West 3 Environment & Regeneration Allendale Building Supplies & Services 01/08/2013 J AMES BURRELL LTD 5967491 Revenue 1KM1V Voids 2.5 West 3 Environment & Regeneration Allendale Building Supplies & Services 01/08/2013 J AMES BURRELL LTD 59858609 Revenue 1KVWC Minor Works Contracts 4 Environment & Regeneration Allendale Building Supplies & Services 05/08/2013 J AMES BURRELL LTD 5967490 Revenue 1KWC Minor Works Contracts 4 Environment & Regeneration Allendale Rd Supplies & Services 13/08/2013 J AMES BURRELL LTD 5967490 Revenue 1KR3C Planned Central 1,1 Environment & Regeneration Allendale Rd Supplies & Services 13/08/2013 J AMES BURRELL LTD 5967490 Revenue 1KR3C Planned Central 1,1							1,184.40
Adult and Culture Social Services Supplies & S							510.00
Environment & Regeneration CW Civic Serv Build Mingmt CD- Corporate Services NOR Sales, Fees & Charges 23/08/2013 JACOBS CERTIFICATED BAILIFFS 5976207 Revenue 1 CR61 Bailiff Fees - NNDR 1 Children's Services Support Adult Serv Drug Action Team Supplies & Services 12/08/2013 JAMBALAYA 5963497 Revenue 1 CR61 Bailiff Fees - NNDR 596491 Revenue 1 CR61 Ba						•	404.03
Chief Executive's CD - Corporate Services NOR Sales, Fees & Charges Children's Services Children's Services Support Third Party Payments 08/08/2013 JAMES BURRELL LTD 5967491 Revenue 1 CR61 Bailiff Fees - NNDR 1 Short Breaks 5,8 Adult Serv Drug Action Team Supplies & Services 12/08/2013 JAMES BURRELL LTD 5967491 Revenue 1 MP05 Other Stores Stock Account 1,2 Environment & Regeneration Allendale Building Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967491 Revenue 1 KNDC Minor Works Contracts 1,2 Environment & Regeneration Allendale Building Supplies & Services 11/08/2013 JAMES BURRELL LTD 5983165 Revenue 1 KNDC Other Stores Stock Account 1,2 Environment & Regeneration Allendale Building Supplies & Services 11/08/2013 JAMES BURRELL LTD 5983165 Revenue 1 KNDC Other Stores Stock Account 1,2 Environment & Regeneration Allendale Building Supplies & Services 11/08/2013 JAMES BURRELL LTD 5958609 Revenue 1 KNDC Minor Works Contracts 4 Environment & Regeneration Allendale Building Supplies & Services 11/08/2013 JAMES BURRELL LTD 5958609 Revenue 1 KNDC Minor Works Contracts 4 Environment & Regeneration Allendale Rd Supplies & Services 15/08/2013 JAMES BURRELL LTD 59544663 Revenue 1 KNDC Minor Works Contracts 4 Environment & Regeneration Allendale Rd Supplies & Services 15/08/2013 JAMES BURRELL LTD 5967490 Revenue 1 KNDC Minor Works Contracts 4 Environment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967490 Revenue 1 KNDC Minor Works Contracts 6 Penvironment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967490 Revenue 1 KNDC Minor Works Contracts 7 Penvironment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967490 Revenue 1 KNDC Minor Works Contracts 7 Penvironment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967490 Revenue 1 KNDC Minor Works Contracts 7 Penvironment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967490 Revenue 1 KNDC Minor Works Contracts 7 Penv							297.02
Children's Services Children's Services Support Third Party Payments 08/08/2013 JAMBALAYA 5963497 Revenue 1EP1 Short Breaks 5,8 Adult and Culture Adult Serv Drug Action Team Supplies & Services 12/08/2013 JAMBOYOGA 5966464 Revenue 1MP05 DSU Service User Involvement 3d Minor Works Contracts 27/08/2013 JAMES BURRELL LTD 5972287 Revenue 1KVWC Minor Works Contracts 27/08/2013 JAMES BURRELL LTD 5983165 Revenue 3KIMD Other Stores Stock Account 1,2 Benvironment & Regeneration Allendale Building Supplies & Services 11/08/2013 JAMES BURRELL LTD 5983165 Revenue 3KIMD Other Stores Stock Account 1,2 Benvironment & Regeneration Allendale Building Supplies & Services 11/08/2013 JAMES BURRELL LTD 5958602 Revenue 1KR1C Response Central 2 Benvironment & Regeneration Allendale Building Supplies & Services 01/08/2013 JAMES BURRELL LTD 5958609 Revenue 1KVWC Minor Works Contracts 4 Benvironment & Regeneration Allendale Building Supplies & Services 05/08/2013 JAMES BURRELL LTD 5958609 Revenue 1KVWC Minor Works Contracts 4 Benvironment & Regeneration Allendale Building Supplies & Services 05/08/2013 JAMES BURRELL LTD 5954609 Revenue 1KVWC Minor Works Contracts 4 Benvironment & Regeneration Allendale Rd Supplies & Services 15/08/2013 JAMES BURRELL LTD 5967489 Revenue 1KVWC Minor Works Contracts 4 Benvironment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 6 Benvironment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KWC Minor Works Contracts 6 Benvironment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KWC Minor Works Contracts 6 Benvironment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KWC Minor Works Contracts 6 Benvironment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KWC Minor Works Contracts 6 Revenue 1KWC Minor Works Contracts 7 Palned East 7 Palned East 7 Palned East							124.00
Adult and Culture Adult Serv Drug Action Team Supplies & Services 12/08/2013 JAMBOYOGA 596646 Revenue 1MP05 DSU Service User Involvement 3 Septiment & Regeneration Allendale Building Supplies & Services 19/08/2013 JAMES BURRELL LTD 5982165 Revenue 1KVWC Minor Works Contracts 2 Minor Works Contracts 1,208/2013 JAMES BURRELL LTD 5983165 Revenue 1KMW Voids 2.5 West 1,208/2013 JAMES BURRELL LTD 5967491 Revenue 1KMW Voids 2.5 West 1,208/2013 JAMES BURRELL LTD 5967491 Revenue 1KMW Voids 2.5 West 1,208/2013 JAMES BURRELL LTD 5958602 Revenue 1KMW Voids 2.5 West 1,208/2013 JAMES BURRELL LTD 5958602 Revenue 1KMW Voids 2.5 West 1,208/2013 JAMES BURRELL LTD 5958609 Revenue 1KMW Minor Works Contracts 4 Allendale Building Supplies & Services 01/08/2013 JAMES BURRELL LTD 5958609 Revenue 1KVWC Minor Works Contracts 4 Allendale Building Supplies & Services 05/08/2013 JAMES BURRELL LTD 5944663 Revenue 1KVWC Minor Works Contracts 4 Allendale Rd Supplies & Services 15/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 4 Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 6 Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 6 Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 7 Planned East 7 Planned East 7 Planned Central 1,1							5,875.00
Environment & Regeneration Allendale Building Supplies & Services 19/08/2013 JAMES BURRELL LTD 5972287 Revenue 1KVWC Minor Works Contracts 22 27/08/2013 JAMES BURRELL LTD 5983165 Revenue 3KIMD Other Stores Stock Account 1,2 Environment & Regeneration Allendale Building Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967491 Revenue 1KM1W Voids 2.5 West 37/08/2013 JAMES BURRELL LTD 5958602 Revenue 1KM1W Voids 2.5 West 37/08/2013 JAMES BURRELL LTD 5958602 Revenue 1KM1W Voids 2.5 West 37/08/2013 JAMES BURRELL LTD 5958602 Revenue 1KM1W Kinor Works Contracts 48/08/2013 JAMES BURRELL LTD 5958609 Revenue 1KVWC Minor Works Contracts 48/08/2013 JAMES BURRELL LTD 5944663 Revenue 1KVWC Minor Works Contracts 48/08/2013 JAMES BURRELL LTD 5967489 Revenue 1KVWC Minor Works Contracts 48/08/2013 JAMES BURRELL LTD 5967489 Revenue 1KVWC Minor Works Contracts 48/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 48/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 48/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 48/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 48/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 48/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 48/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 48/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 48/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 48/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 48/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 48/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 48/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 48/08/2013 JAMES BURRELL LTD 5967490 Reven							360.00
Environment & Regeneration Allendale Building Supplies & Services 27/08/2013 JAMES BURRELL LTD 5983165 Revenue 3KIMD Other Stores Stock Account 1,2 Environment & Regeneration Allendale Building Supplies & Services 13/08/2013 JAMES BURRELL LTD 595802 Revenue 1 KM1W Voids 2.5 West 3 Environment & Regeneration Allendale Building Supplies & Services 01/08/2013 JAMES BURRELL LTD 595802 Revenue 1 KWC Minor Works Contracts 4 Begneration Allendale Building Supplies & Services 01/08/2013 JAMES BURRELL LTD 595802 Revenue 1 KWC Minor Works Contracts 4 Supplies & Services 05/08/2013 JAMES BURRELL LTD 5954663 Revenue 1 KVWC Minor Works Contracts 4 Supplies & Services 15/08/2013 JAMES BURRELL LTD 5967498 Revenue 1 KVWC Minor Works Contracts 4 Supplies & Services 15/08/2013 JAMES BURRELL LTD 5967490 Revenue 1 KVWC Minor Works Contracts 6 Services 15/08/2013 JAMES BURRELL LTD 5967490 Revenue 1 KVWC Minor Works Contracts 7 Services 15/08/2013 JAMES BURRELL LTD 5967490 Revenue 1 KVWC Minor Works Contracts 7 Services 15/08/2013 JAMES BURRELL LTD 5967490 Revenue 1 KVWC Minor Works Contracts 7 Services 15/08/2013 JAMES BURRELL LTD 5967490 Revenue 1 KVWC Minor Works Contracts 7 Services 15/08/2013 JAMES BURRELL LTD 5967490 Revenue 1 KVWC Minor Works Contracts 7 Services 15/08/2013 JAMES BURRELL LTD 5967490 Revenue 1 KVWC Minor Works Contracts 7 Services 15/08/2013 JAMES BURRELL LTD 5967490 Revenue 1 KVWC Minor Works Contracts 7 Services 15/08/2013 JAMES BURRELL LTD 5967490 Revenue 1 KVWC Minor Works Contracts 7 Services 15/08/2013 JAMES BURRELL LTD 5967490 Revenue 1 KVWC Minor Works Contracts 7 Services 7 Services 15/08/2013 JAMES BURRELL LTD 5967490 Revenue 1 KVWC Minor Works Contracts 7 Services 7 Services 15/08/2013 JAMES BURRELL LTD 5967490 Revenue 1 KVWC Minor Works Contracts 7 Services 7 Services 15/08/2013 JAMES BURRELL LTD 5967490 Revenue 1 KVWC Minor Works Contracts 7 Services 7 Serv							278.04
Environment & Regeneration Allendale Building Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967491 Revenue 1KM1W Voids 2.5 West 3 Allendale Building Supplies & Services 01/08/2013 JAMES BURRELL LTD 5958602 Revenue 1KR1C Response Central 2 Environment & Regeneration Allendale Building Supplies & Services 01/08/2013 JAMES BURRELL LTD 5958602 Revenue 1KVWC Minor Works Contracts 4 Allendale Building Supplies & Services 05/08/2013 JAMES BURRELL LTD 5944663 Revenue 1KVWC Minor Works Contracts 4 Allendale Rd Supplies & Services 15/08/2013 JAMES BURRELL LTD 5967489 Revenue 1KVWC Minor Works Contracts 6 Environment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967489 Revenue 1KVWC Minor Works Contracts 6 Environment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KR3E Planned East 7 Environment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967717 Revenue 1KR3C Planned Central 1,1							1,233.80
Environment & Regeneration Allendale Building Supplies & Services 01/08/2013 JAMES BURRELL LTD 5958602 Revenue 1KRC Response Central 2 Environment & Regeneration Allendale Building Supplies & Services 01/08/2013 JAMES BURRELL LTD 5958609 Revenue 1KVWC Minor Works Contracts 4 Environment & Regeneration Allendale Building Supplies & Services 05/08/2013 JAMES BURRELL LTD 5944663 Revenue 1KVWC Minor Works Contracts 4 Environment & Regeneration Allendale Rd Supplies & Services 15/08/2013 JAMES BURRELL LTD 5967489 Revenue 1KVWC Minor Works Contracts 6 Environment & Regeneration Allendale Rd Supplies & Services 15/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 6 Environment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 6 Environment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 6 Environment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KR3C Planned East 7 Environment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967717 Revenue 1KR3C Planned Central 1,1							383.50
Environment & Regeneration Allendale Building Supplies & Services 01/08/2013 JAMES BURRELL LTD 5958609 Revenue 1KVWC Minor Works Contracts 4 Environment & Regeneration Allendale Building Supplies & Services 05/08/2013 JAMES BURRELL LTD 5944663 Revenue 1KVWC Minor Works Contracts 4 Environment & Regeneration Allendale Rd Supplies & Services 15/08/2013 JAMES BURRELL LTD 5967489 Revenue 1KVWC Minor Works Contracts 4 Environment & Regeneration Allendale Rd Supplies & Services 15/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 4 Environment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KVWC Minor Works Contracts 4 Environment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KR3C Planned East 7 Environment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967717 Revenue 1KR3C Planned Central 1,1	· ·	· ·					
Environment & Regeneration Allendale Building Supplies & Services 05/08/2013 JAMES BURRELL LTD 5944663 Revenue 1KVWC Minor Works Contracts 4 Environment & Regeneration Allendale Rd Supplies & Services 15/08/2013 JAMES BURRELL LTD 5967489 Revenue 1KVWC Minor Works Contracts 6 Environment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KR3E Planned East 7 Environment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967717 Revenue 1KR3C Planned Central 1,1							277.42
Environment & Regeneration Allendale Rd Supplies & Services 15/08/2013 JAMES BURRELL LTD 5967489 Revenue 1KVWC Minor Works Contracts 6 Environment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KR3E Planned East 7 Environment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967717 Revenue 1KR3C Planned Central 1,1							401.7
Environment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967490 Revenue 1KR3E Planned East 7 Environment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967717 Revenue 1KR3C Planned Central 1,1							409.25
Environment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967717 Revenue 1KR3C Planned Central 1,1							614.20
							725.00
Environment & Regeneration Allendale Rd Supplies & Services 13/08/2013 JAMES BURRELL LTD 5967783 Revenue 3KIMD Other Stores Stock Account 1,1							1,163.00
	Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2013 JAMES BURRELL LTD	5967783 Revenue 3KIMD	Other Stores Stock Account	1,111.60

Directorate	Service Area	Group Description Paid D	ate Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	01/08/2013 JAMES BURRELL LTD	5958605 Revenue		Other Stores Stock Account	394.60
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2013 JAMES BURRELL LTD	5958611 Revenue	3KIMD	Other Stores Stock Account	1,111.60
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	23/08/2013 JANET UK	5978195 Revenue	1E761	SB ICT Broadband Connectivity	300.00
Adult and Culture	Adult Serv Phys Disab	Employees	23/08/2013 JB SKILLCARE LTD	5982513 Revenue		Phy Dis - Assess & Care Man	864.00
Environment & Regeneration		Supplies & Services	22/08/2013 JBT WASTE SERVICES LTD	5967638 Revenue		Other Stores Stock Account	1,680.00
Environment & Regeneration		Supplies & Services	22/08/2013 JBT WASTE SERVICES LTD	5975921 Revenue		Other Stores Stock Account	1,400.00
Environment & Regeneration		Supplies & Services	29/08/2013 JBT WASTE SERVICES LTD	5979044 Revenue		Other Stores Stock Account	321.00
Environment & Regeneration		Supplies & Services Premises	28/08/2013 JC MAINTENANCE SERVICES LTD	5980303 Revenue 5982969 Revenue		Civic Centre Direct Costs	540.00 1,350.50
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	29/08/2013 JC MAINTENANCE SERVICES LTD 22/08/2013 JC MAINTENANCE SERVICES LTD	5962934 Revenue		Haymarket Bus Station Newbiggin Hall Cost Centre	4,566.05
Environment & Regeneration		Premises	21/08/2013 JC MAINTENANCE SERVICES LTD	5980172 Revenue		Willow Avenue Community C C P	3,278.00
Environment & Regeneration		Premises	02/08/2013 JC MAINTENANCE SERVICES LTD	5953963 Revenue		i4- Quayside NEC	291.04
Environment & Regeneration		Premises	23/08/2013 JC MAINTENANCE SERVICES LTD	5971575 Revenue		Slatyford Lane Childrens Unit	526.84
Environment & Regeneration		Premises	23/08/2013 JC MAINTENANCE SERVICES LTD	5971576 Revenue		Shieldfield	1,788.00
Environment & Regeneration	NS: Asset Man	Premises	14/08/2013 JC MAINTENANCE SERVICES LTD	5971562 Revenue		Nature's Landscape	1,616.00
Environment & Regeneration	NS: Asset Man	Premises	14/08/2013 JC MAINTENANCE SERVICES LTD	5971568 Revenue	1FRAA	Westgate	310.40
Environment & Regeneration		Premises	14/08/2013 JC MAINTENANCE SERVICES LTD	5971614 Revenue		Cruddas Park Shops	395.81
Environment & Regeneration		Premises	16/08/2013 JC MAINTENANCE SERVICES LTD	5971572 Revenue		Newington Road West Depot	469.10
Environment & Regeneration		Supplies & Services	30/08/2013 JC MAINTENANCE SERVICES LTD	5967681 Revenue		Minor Works Contracts	6,830.00
Environment & Regeneration		Supplies & Services	16/08/2013 JC MAINTENANCE SERVICES LTD	5974827 Revenue		Minor Works Contracts	495.00
	NS: D&CS Support Services	Supplies & Services	13/08/2013 JC MAINTENANCE SERVICES LTD	5969708 Revenue		Sub Contractors R & M	32,634.34
Chief Executive's	NS: D&CS Support Services CD - Audit, Insurance & Risk NOR	Supplies & Services	13/08/2013 JC MAINTENANCE SERVICES LTD 02/08/2013 JCAD APPLICATIONS	5969869 Revenue 5960114 Revenue		Public & Educ O/H Insurances & Risk Management	5,533.53 1,960.00
Environment & Regeneration		Supplies & Services Supplies & Services	20/08/2013 JOAD AFFLICATIONS 20/08/2013 JDM DIAMONDMASTERS LTD	5951043 Revenue		Other Stores Stock Account	455.00
Environment & Regeneration		Supplies & Services	22/08/2013 JDM DIAMONDMASTERS LTD	5980426 Revenue		Traffic Sig General O/H	498.00
Environment & Regeneration		Supplies & Services	09/08/2013 JEWSONS	5876947 Revenue		Planned Central	470.00
Environment & Regeneration		Supplies & Services	12/08/2013 JEWSONS	5964655 Revenue		Other Stores Stock Account	320.00
Environment & Regeneration		Supplies & Services	12/08/2013 JEWSONS	5964663 Revenue		Other Stores Stock Account	661.44
Environment & Regeneration	Allendale Building	Supplies & Services	12/08/2013 JEWSONS	5964664 Revenue	3KIMD	Other Stores Stock Account	480.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/08/2013 JEWSONS	5986810 Revenue	1KBM0	Public & Educ O/H	336.00
Environment & Regeneration		Supplies & Services	29/08/2013 JEWSONS	5986812 Revenue		Planned West	629.99
Environment & Regeneration		Supplies & Services	29/08/2013 JEWSONS	5986813 Revenue		Other Stores Stock Account	1,703.52
Environment & Regeneration		Supplies & Services	29/08/2013 JEWSONS	5986820 Revenue		Other Stores Stock Account	254.00
Environment & Regeneration		Supplies & Services	29/08/2013 JEWSONS	5986821 Revenue		Planned Central	1,140.05
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	29/08/2013 JEWSONS 15/08/2013 JEWSONS	5986833 Revenue 5925079 Revenue		Planned West Other Stores Stock Account	629.99 541.64
Environment & Regeneration		Supplies & Services Supplies & Services	15/08/2013 JEWSONS 15/08/2013 JEWSONS	5925188 Revenue		Other Stores Stock Account	523.64
Environment & Regeneration		Supplies & Services Supplies & Services	28/08/2013 JEWSONS	5978030 Revenue		Other Stores Stock Account	1,703.52
Environment & Regeneration		Supplies & Services	28/08/2013 JEWSONS	5985620 Revenue		Other Stores Stock Account	1,703.52
Environment & Regeneration		Supplies & Services	14/08/2013 JEWSONS	5880937 Revenue		Planned East	940.00
Environment & Regeneration		Supplies & Services	14/08/2013 JEWSONS	5971916 Revenue		Planned East	5,522.50
Environment & Regeneration	Allendale Building	Supplies & Services	21/08/2013 JEWSONS	5973473 Revenue	3KIMD	Other Stores Stock Account	381.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2013 JEWSONS	5955372 Revenue	1KR1E	Response East	805.00
Environment & Regeneration		Supplies & Services	23/08/2013 JEWSONS	5966424 Revenue		Other Stores Stock Account	1,550.00
Environment & Regeneration		Supplies & Services	23/08/2013 JEWSONS	5978016 Revenue		Other Stores Stock Account	1,101.50
Environment & Regeneration		Supplies & Services	23/08/2013 JEWSONS	5978023 Revenue		Other Stores Stock Account	850.20
Environment & Regeneration		Supplies & Services	12/08/2013 JEWSONS	5964660 Revenue		Other Stores Stock Account	531.00
Environment & Regeneration		Supplies & Services	12/08/2013 JEWSONS 12/08/2013 JEWSONS	5964661 Revenue 5964666 Revenue		Other Stores Stock Account Other Stores Stock Account	507.90 338.60
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	12/08/2013 JEWSONS	5964735 Revenue		Other Stores Stock Account	531.00
Environment & Regeneration		Supplies & Services	16/08/2013 JEWSONS	5964707 Revenue		Other Stores Stock Account	3,970.00
Environment & Regeneration		Supplies & Services	16/08/2013 JEWSONS	5964709 Revenue		Other Stores Stock Account	1,550.00
Environment & Regeneration		Supplies & Services	29/08/2013 JEWSONS	5986806 Revenue		Other Stores Stock Account	634.50
Environment & Regeneration		Supplies & Services	29/08/2013 JEWSONS	5986808 Revenue	3KIMD	Other Stores Stock Account	1,550.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/08/2013 JEWSONS	5986817 Revenue	3KIMD	Other Stores Stock Account	850.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/08/2013 JEWSONS	5986819 Revenue		Other Stores Stock Account	1,550.00
Environment & Regeneration		Supplies & Services	29/08/2013 JEWSONS	5986827 Revenue	3KIMD	Other Stores Stock Account	338.60
Environment & Regeneration		Supplies & Services	15/08/2013 JEWSONS	5882272 Revenue		Other Stores Stock Account	599.50
Environment & Regeneration		Supplies & Services	22/08/2013 JEWSONS	5966425 Revenue		Other Stores Stock Account	762.90
Environment & Regeneration		Supplies & Services	28/08/2013 JEWSONS	5921716 Revenue		Other Stores Stock Account	423.00
Environment & Regeneration		Supplies & Services	28/08/2013 JEWSONS	5978028 Revenue		Other Stores Stock Account	975.05
Environment & Regeneration		Supplies & Services	28/08/2013 JEWSONS	5978029 Revenue		Other Stores Stock Account	531.00 846.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	21/08/2013 JEWSONS 23/08/2013 JEWSONS	5978031 Revenue 5978014 Revenue		Other Stores Stock Account Highways Stock Account	846.00 974.00
Environment & Regeneration		Supplies & Services Supplies & Services	14/08/2013 JEWSONS	5976014 Revenue		Highways Stock Account	1,606.08
Environment & Regeneration		Supplies & Services Supplies & Services	14/08/2013 JEWSONS	5971902 Revenue		Highways Stock Account	1,070.72
and a regeneration				3330E 110V01100		gayo otoott / tooballt	1,070.72

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
	HRA Bus Dev & Proc	Premises	28/08/2013 JO & SK VICARY	5972468 Revenue 1VH07	Byker Trust Heating Costs	3,504.10
	HRA Bus Dev & Proc	Premises	14/08/2013 JO & SK VICARY	5948248 Revenue 1VH07	Byker Trust Heating Costs	3,459.88
	HRA Bus Dev & Proc	Premises	14/08/2013 JO & SK VICARY	5949118 Revenue 1VH07	Byker Trust Heating Costs	3,165.08
	HRA Bus Dev & Proc	Premises	21/08/2013 JO & SK VICARY	5951970 Revenue 1VH07	Byker Trust Heating Costs	3,493.96
Environment & Regeneration		Supplies & Services	14/08/2013 JOBLING PURSER LTD	5972531 Revenue 1KEKC	Env Imp Iem Hard Landscape	391.80
Environment & Regeneration		Supplies & Services	15/08/2013 JOBLING PURSER LTD	5972534 Revenue 1KEMC	Highways	557.40
Environment & Regeneration	0 ,	• • •	21/08/2013 JOBLING PURSER LTD	5979234 Revenue 3KIMF	Highways Stock Account	759.84
		Supplies & Services		5936941 Revenue 1KELA		40.00
Environment & Regeneration		Supplies & Services	07/08/2013 JOBLING PURSER LTD		Traffic Sig General O/H	
Environment & Regeneration		Supplies & Services	07/08/2013 JOBLING PURSER LTD	5936941 Revenue 3KIMF	Highways Stock Account	1,199.21
Environment & Regeneration		Supplies & Services	14/08/2013 JOBLING PURSER LTD	5971967 Revenue 1KEMC	Highways	929.00
Environment & Regeneration	0 ,	Supplies & Services	14/08/2013 JOBLING PURSER LTD	5971971 Revenue 1KEMC	Highways	1,468.50
Environment & Regeneration		Supplies & Services	14/08/2013 JOBLING PURSER LTD	5972126 Revenue 1KEMC	Highways	1,468.50
Environment & Regeneration		Supplies & Services	14/08/2013 JOBLING PURSER LTD	5972288 Revenue 1KEMC	Highways	441.88
Environment & Regeneration		Supplies & Services	14/08/2013 JOBLING PURSER LTD	5972530 Revenue 1KEMC	Highways	1,468.50
Environment & Regeneration	Highways	Supplies & Services	14/08/2013 JOBLING PURSER LTD	5972532 Revenue 1KEMC	Highways	1,172.40
Environment & Regeneration	Highways	Supplies & Services	14/08/2013 JOBLING PURSER LTD	5972533 Revenue 1KEMC	Highways	707.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/08/2013 JOES FISH NET	5963662 Revenue 1KS48	High Street Innovator Project	5,000.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	23/08/2013 JOHN + SURTEES HAIRBASE	5981270 Revenue 1EA65	Skills For Jobs Project	312.65
	Invoice	Supplies & Services	13/08/2013 JOHN DODDS LTD	5968849 Revenue 1KBM0	Public & Educ O/H	601.00
	HRA IT/Ngate	Supplies & Services	21/08/2013 JOHN LEWIS	5979837 Revenue 1HC03	HRA ICT Projects	1,566.67
	HRA IT/Ngate	Supplies & Services	21/08/2013 JOHN LEWIS	5979942 Revenue 1HC03	HRA ICT Projects	2.210.83
Environment & Regeneration		Supplies & Services	16/08/2013 JOHN N DUNN LTD	5974823 Revenue 1KVWC	Minor Works Contracts	500.55
	NS: D&CS Support Services	Supplies & Services	13/08/2013 JOHN N DUNN LTD	5969705 Revenue 1KBRM	Sub Contractors R & M	6,858.04
	Cityworks Parks & C/side	Supplies & Services Supplies & Services		5953461 Revenue 1KL78	Parks - Schemes	270.00
			01/08/2013 JOHN NIXON LTD		Fleet Services Hire office	
Environment & Regeneration		Supplies & Services	23/08/2013 JOHN NIXON LTD	5973289 Revenue 1KESY		886.25
Environment & Regeneration		Supplies & Services	28/08/2013 JOHN NIXON LTD	5973089 Revenue 1KESY	Fleet Services Hire office	414.00
Environment & Regeneration		Supplies & Services	28/08/2013 JOHN NIXON LTD	5973090 Revenue 1KESY	Fleet Services Hire office	487.60
	Fleet Management System	Supplies & Services	28/08/2013 JOHN NIXON LTD	5973091 Revenue 1KESY	Fleet Services Hire office	487.60
Environment & Regeneration		Supplies & Services	23/08/2013 JOHN NIXON LTD	5942271 Revenue 1KEWH	Jesmond Dene Depot	395.00
Children's Services	Invoice	Premises	15/08/2013 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	5973922 Revenue 1DR03	Grainger Market	286.00
Children's Services	Invoice	Premises	20/08/2013 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	5977845 Revenue 1DR03	Grainger Market	264.00
Chief Executive's	CD - Mansion House	Supplies & Services	19/08/2013 JOHNSONS STALBRIDGE LINEN SERVICES	5976418 Revenue 1FN02	Mansion House	272.50
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 JOHNSTON ENGINEERING LTD	5950357 Revenue 1KESA	Heavy Workshop Routine Repair	271.88
Environment & Regeneration	Fleet Management System	Supplies & Services	09/08/2013 JOHNSTON ENGINEERING LTD	5950356 Revenue 1KESK	Hort Workshops Code 5 Repairs	591.58
Environment & Regeneration	Fleet Management System	Supplies & Services	01/08/2013 JOHNSTON ENGINEERING LTD	5937233 Revenue 1KESA	Heavy Workshop Routine Repair	356.22
Children's Services	Invoice	Supplies & Services	16/08/2013 JOHNSTON PUBLISHING LTD	5974869 Revenue 1KF07	Banqueting Suite	415.00
	HRA C.C.A.S.	Premises	09/08/2013 JONTEK LTD	5965036 Revenue 1HK01	HRA Comm Care Alarms-Citywide	35.582.00
	Cityworks Cems & Crems	Supplies & Services	15/08/2013 JOSEPH RICHMOND & SON LTD	5965731 Revenue 1KE27	Bereavement Services Overhead	960.00
	Cityworks East End Pool	Supplies & Services	22/08/2013 JP LENNARD LTD	5980150 Revenue 1KL1D	East End Pool	827.02
Environment & Regeneration	,	Supplies & Services	01/08/2013 JP LENNARD LTD	5954156 Revenue 1KL1D	East End Pool	347.52
	Cityworks Elswick	Supplies & Services	14/08/2013 JP LENNARD LTD	5956212 Revenue 1KL1E	Elswick Pool	803.72
		• • •				
Environment & Regeneration		Supplies & Services	05/08/2013 JP LENNARD LTD	5953893 Revenue 1KL1G	Gosforth Pool	733.55
Environment & Regeneration		Premises	23/08/2013 JT DUFFY ROOFING LTD	5983215 Revenue 1HP01	Comm. Centres - Citywide	720.00
Environment & Regeneration		Supplies & Services	13/08/2013 JT DUFFY ROOFING LTD	5969702 Revenue 1KBRM	Sub Contractors R & M	14,171.18
Environment & Regeneration	• • • • • • • • • • • • • • • • • • • •	Supplies & Services	13/08/2013 JT DUFFY ROOFING LTD	5969868 Revenue 1KBM0	Public & Educ O/H	4,801.00
Children's Services	Invoice	Supplies & Services	12/08/2013 JT DUFFY ROOFING LTD	5966921 Revenue 1KVWC	Minor Works Contracts	480.00
Environment & Regeneration	NS: Asset Man	Premises	21/08/2013 JTM SERVICE	5969005 Revenue 1MG25	Lewcock House	2,385.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/08/2013 JTM SERVICE	5982431 Revenue 1KBM0	Public & Educ O/H	473.00
Adult and Culture	Adult Serv Lewcock House	Premises	27/08/2013 JTM SERVICE	5983988 Revenue 1MG25	Lewcock House	294.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 JUBILEE MEWS	5968684 Revenue 1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 JUBILEE MEWS	5968684 Revenue 1MM10	Ind Nursing Care MH	-1,104.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 JUBILEE MEWS	5968684 Revenue 1MG10	Ind Nursing Care Elderly	1,596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 JUBILEE MEWS	5968684 Revenue 1MM10	Ind Nursing Care MH	14,803.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 JUBILEE MEWS	5968684 Revenue 3WH77	Free Nursing Care Com Care	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 JUBILEE MEWS	5968684 Revenue 3WH79	Free Nursing Care Pres Rights	1,317.48
Children's Services	Benfield Secon/High School	Supplies & Services	21/08/2013 JUSTSPORT LTD	5976155 Revenue 1E339	Benfield Sports Centre	300.00
	Invoice	Supplies & Services	21/08/2013 K INTERNATIONAL PLC	5980121 Revenue 1FT08	Translation Unit	386.40
Children's Services	Childrens Services Support	Transfer Payments	02/08/2013 K.S. COACHES	5960338 Revenue 1E+212	Transport Special	1,135.00
Consideration and the Constitution of the Cons	N5: Asset Man	Premises	23/08/2013 KABLEFREE SYSTEMS LTD	5982411 Revenue 1V073	Historic Monumnets	650.00
· ·			23/08/2013 KABLEFREE SYSTEMS LTD	5983208 Revenue 1V073	Historic Monumnets	405.00
Environment & Regeneration		Premises				
Environment & Regeneration Environment & Regeneration	NS: Asset Man	Premises Premises	14/08/2013 KABLEFREE SYSTEMS LTD	5971579 Revenue 1DQ9L	S&M Trinity Kenton Lodge	1,850.00
Environment & Regeneration Environment & Regeneration	NS: Asset Man			5971579 Revenue 1DQ9L 5982424 Revenue 1KR1E	S&M Trinity Kenton Lodge Response East	1,850.00 930.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration	NS: Asset Man	Premises	14/08/2013 KABLEFREE SYSTEMS LTD			
	NS: Asset Man NS: Repairs & Maintenance	Premises Supplies & Services	14/08/2013 KABLEFREE SYSTEMS LTD 23/08/2013 KABLEFREE SYSTEMS LTD	5982424 Revenue 1KR1E	Response East	930.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration HRA Adult and Culture	NS: Asset Man NS: Repairs & Maintenance HRA Invest/Del	Premises Supplies & Services Capital Expenditure	14/08/2013 KABLEFREE SYSTEMS LTD 23/08/2013 KABLEFREE SYSTEMS LTD 09/08/2013 KABLEFREE SYSTEMS LTD	5982424 Revenue 1KR1E 5961084 Capital 2HE01	Response East Capital Citywide	930.00 516.00

Directorate	Service Area	Group Description Paid Da	ite Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/08/2013 KEEPMOAT PROPERTY SERVICES LIMITED	5963055 Capital	2N101	Capital Grants	3,601.31
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/08/2013 KEEPMOAT PROPERTY SERVICES LIMITED	5966484 Capital	2N101	Capital Grants	6,004.37
Environment & Regeneration		Capital Expenditure	16/08/2013 KEEPMOAT PROPERTY SERVICES LIMITED	5974893 Capital	2N101	Capital Grants	3,688.76
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/08/2013 KEEPMOAT PROPERTY SERVICES LIMITED	5965978 Capital	2N101	Capital Grants	2,604.07
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/08/2013 KEEPMOAT PROPERTY SERVICES LIMITED	5961845 Capital	2N101	Capital Grants	250.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 KEIRO LTD	5968649 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 KEIRO LTD	5968649 Revenue		Ind Nursing Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 KEIRO LTD	5968649 Revenue		Ind Res Care MH	-878.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 KEIRO LTD	5968649 Revenue		Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 KEIRO LTD	5968649 Revenue		Ind Nursing Care PD	4,851.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 KEIRO LTD	5968649 Revenue		Ind Nursing Care LD	5,378.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 KEIRO LTD	5968649 Revenue		Ind Res Care MH	8,000.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/08/2013 KEITH PATTINSON	5969878 Revenue		S&M Management	3,300.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/08/2013 KEITH PATTINSON	5969879 Revenue		S&M Management	1,750.00
Children's Services	Childrens Services Support	Transfer Payments	01/08/2013 KEITHS COACHES LTD	5958562 Revenue		Transport Special	2,078.10
Children's Services	Childrens Services Support	Transfer Payments	02/08/2013 KEITHS COACHES LTD	5960346 Revenue		Transport Special	2,261.05
Children's Services	Childrens Services Support	Transfer Payments	02/08/2013 KEITHS COACHES LTD	5960373 Revenue		Transport Special	1,580.70
Environment & Regeneration	Fleet Management System	Supplies & Services	19/08/2013 KELLY PLANT HIRE	5973137 Revenue		Fleet Services Hire office	951.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/08/2013 KELLY PLANT HIRE	5973138 Revenue		Fleet Services Hire office	1,883.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/08/2013 KELLY PLANT HIRE	5973139 Revenue		Fleet Services Hire office	856.00
	Fleet Management System	Supplies & Services	19/08/2013 KELLY PLANT HIRE	5973140 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/08/2013 KELLY PLANT HIRE	5973141 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/08/2013 KELLY PLANT HIRE	5973142 Revenue		Fleet Services Hire office	777.00
		Supplies & Services	19/08/2013 KELLY PLANT HIRE	5973143 Revenue		Fleet Services Hire office	777.00
•	Fleet Management System	Supplies & Services	19/08/2013 KELLY PLANT HIRE	5973194 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/08/2013 KELLY PLANT HIRE	5973195 Revenue		Fleet Services Hire office	1,295.00
	Fleet Management System	Supplies & Services	19/08/2013 KELLY PLANT HIRE	5973196 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	19/08/2013 KELLY PLANT HIRE	5973197 Revenue		Fleet Services Hire office	777.00
•	Fleet Management System	Supplies & Services	19/08/2013 KELLY PLANT HIRE	5973198 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/08/2013 KELLY PLANT HIRE	5973199 Revenue		Fleet Services Hire office	1,480.00
	Fleet Management System	Supplies & Services	19/08/2013 KELLY PLANT HIRE	5973200 Revenue		Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	19/08/2013 KELLY PLANT HIRE	5973201 Revenue	-	Fleet Services Hire office	877.00
	Fleet Management System	Supplies & Services	19/08/2013 KELLY PLANT HIRE	5973202 Revenue		Fleet Services Hire office	1,295.00
	Fleet Management System	Supplies & Services	19/08/2013 KELLY PLANT HIRE	5973203 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	19/08/2013 KELLY PLANT HIRE	5973204 Revenue	-	Fleet Services Hire office	296.00
	Fleet Management System	Supplies & Services	19/08/2013 KELLY PLANT HIRE	5973205 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/08/2013 KELLY PLANT HIRE	5973206 Revenue		Fleet Services Hire office	948.50
Environment & Regeneration		Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973108 Revenue		Fleet Services Hire office	504.00
	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973109 Revenue		Fleet Services Hire office	856.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973111 Revenue	1KESY	Fleet Services Hire office	1,756.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973112 Revenue	1KESY	Fleet Services Hire office	3,188.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973113 Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973114 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973115 Revenue	1KESY	Fleet Services Hire office	877.00
	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973116 Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973117 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973118 Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973119 Revenue	1KESY	Fleet Services Hire office	856.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973120 Revenue	1KESY	Fleet Services Hire office	951.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973121 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973122 Revenue	1KESY	Fleet Services Hire office	1,756.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973123 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973124 Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973125 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973126 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973127 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973128 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973129 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973130 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973131 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973132 Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973133 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973134 Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973135 Revenue		Fleet Services Hire office	1,880.50
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 KELLY PLANT HIRE	5973224 Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/08/2013 KELLY PLANT HIRE	5946562 Revenue	1KESY	Fleet Services Hire office	948.50

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	05/08/2013 KELLY PLANT HIRE	5946563 Revenue 1KESY	Fleet Services Hire office	856.00
Environment & Regeneration	ũ ,	Supplies & Services	05/08/2013 KELLY PLANT HIRE	5946564 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	05/08/2013 KELLY PLANT HIRE	5946565 Revenue 1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/08/2013 KELLY PLANT HIRE	5946566 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/08/2013 KELLY PLANT HIRE	5946567 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/08/2013 KELLY PLANT HIRE	5946568 Revenue 1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/08/2013 KELLY PLANT HIRE	5946569 Revenue 1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration		Supplies & Services	05/08/2013 KELLY PLANT HIRE	5946570 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/08/2013 KELLY PLANT HIRE	5946571 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	05/08/2013 KELLY PLANT HIRE	5946572 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	05/08/2013 KELLY PLANT HIRE	5946573 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	05/08/2013 KELLY PLANT HIRE	5946574 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	05/08/2013 KELLY PLANT HIRE	5946575 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	05/08/2013 KELLY PLANT HIRE	5946576 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	05/08/2013 KELLY PLANT HIRE	5946577 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	05/08/2013 KELLY PLANT HIRE	5946578 Revenue 1KESY	Fleet Services Hire office Fleet Services Hire office	777.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	05/08/2013 KELLY PLANT HIRE 05/08/2013 KELLY PLANT HIRE	5946579 Revenue 1KESY 5946580 Revenue 1KESY	Fleet Services Hire office	1,280.00 777.00
Environment & Regeneration		Supplies & Services	06/08/2013 KELLY PLANT HIRE	5946581 Revenue 1KESY	Fleet Services Hire office	1,855.00
Environment & Regeneration		Supplies & Services	06/08/2013 KELLY PLANT HIRE	5946582 Revenue 1KESY	Fleet Services Hire office	835.00
Environment & Regeneration		Supplies & Services	06/08/2013 KELLY PLANT HIRE	5946583 Revenue 1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	ũ ,	Supplies & Services	23/08/2013 KELLY PLANT HIRE	5973208 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	23/08/2013 KELLY PLANT HIRE	5973209 Revenue 1KESY	Fleet Services Hire office	1,480.00
Environment & Regeneration		Supplies & Services	23/08/2013 KELLY PLANT HIRE	5973211 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	23/08/2013 KELLY PLANT HIRE	5973212 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	23/08/2013 KELLY PLANT HIRE	5973213 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	23/08/2013 KELLY PLANT HIRE	5973214 Revenue 1KESY	Fleet Services Hire office	856.00
Environment & Regeneration		Supplies & Services	23/08/2013 KELLY PLANT HIRE	5973215 Revenue 1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/08/2013 KELLY PLANT HIRE	5973216 Revenue 1KESY	Fleet Services Hire office	1,406.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/08/2013 KELLY PLANT HIRE	5973217 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/08/2013 KELLY PLANT HIRE	5973219 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	23/08/2013 KELLY PLANT HIRE	5973220 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	23/08/2013 KELLY PLANT HIRE	5973221 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	ũ ,	Supplies & Services	23/08/2013 KELLY PLANT HIRE	5973222 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	23/08/2013 KELLY PLANT HIRE	5973223 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	23/08/2013 KELLY PLANT HIRE	5973225 Revenue 1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	ũ ,	Supplies & Services	23/08/2013 KELLY PLANT HIRE	5973226 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	23/08/2013 KELLY PLANT HIRE	5973227 Revenue 1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration		Supplies & Services	23/08/2013 KELLY PLANT HIRE	5973228 Revenue 1KESY	Fleet Services Hire office	441.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	23/08/2013 KELLY PLANT HIRE 23/08/2013 KELLY PLANT HIRE	5973229 Revenue 1KESY 5973230 Revenue 1KESY	Fleet Services Hire office Fleet Services Hire office	777.00 777.00
Environment & Regeneration		Supplies & Services	23/08/2013 KELLY PLANT HIRE	5973230 Revenue TREST 5973231 Revenue 1KESY	Fleet Services Hire office	945.00
Environment & Regeneration		Supplies & Services	23/08/2013 KELLY PLANT HIRE	5973231 Revenue 1KESY	Fleet Services Hire office	1,742.00
Environment & Regeneration		Supplies & Services	23/08/2013 KELLY PLANT HIRE	5973233 Revenue 1KESY	Fleet Services Hire office	441.00
Environment & Regeneration		Supplies & Services	23/08/2013 KELLY PLANT HIRE	5973234 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	20/08/2013 KELLY PLANT HIRE	5973207 Revenue 1KESY	Fleet Services Hire office	304.00
Children's Services	Invoice	Supplies & Services	29/08/2013 KELWAY LTD	5982648 Revenue 1E+217	Learning Development Imp Team	519.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 KENSINGTON RESIDENTIAL HOME	5968667 Revenue 1MG10	Ind Nursing Care Elderly	-7,017.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 KENSINGTON RESIDENTIAL HOME	5968667 Revenue 1MG20	Ind Res Care Elderly	-3,790.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 KENSINGTON RESIDENTIAL HOME	5968667 Revenue 1MH10	Ind Nursing Care PD	-391.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 KENSINGTON RESIDENTIAL HOME	5968667 Revenue 1MG10	Ind Nursing Care Elderly	26,805.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 KENSINGTON RESIDENTIAL HOME	5968667 Revenue 1MG20	Ind Res Care Elderly	12,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 KENSINGTON RESIDENTIAL HOME	5968667 Revenue 1MH10	Ind Nursing Care PD	3,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 KENSINGTON RESIDENTIAL HOME	5968667 Revenue 3WH77	Free Nursing Care Com Care	7,285.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 KENSINGTON RESIDENTIAL HOME	5968667 Revenue 3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 KENSINGTON RESIDENTIAL HOME	5968667 Revenue 3WH93	Continuing Care	15,602.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 KENSINGTON RESIDENTIAL HOME	5968824 Revenue 3WH78	Fre Nursing Care Out of Area	439.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/08/2013 KENTON BAR TENANTS & RESIDENTS		Kenton Ward	1,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 KENTON HALL N H	5983932 Revenue 1MG10	Ind Nursing Care Elderly	-18,301.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 KENTON HALL N H	5983932 Revenue 1MG20	Ind Res Care Elderly	-5,212.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 KENTON HALL N H	5983933 Revenue 1MG10	Ind Nursing Care Elderly	1,533.21
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	27/08/2013 KENTON HALL N H 27/08/2013 KENTON HALL N H	5983932 Revenue 1MG10 5983932 Revenue 1MG20	Ind Nursing Care Elderly Ind Res Care Elderly	49,595.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	27/08/2013 KENTON HALL N H 27/08/2013 KENTON HALL N H	5983932 Revenue 1MG20 5983932 Revenue 3WH77	Free Nursing Care Com Care	20,085.00 10,814.87
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 KENTON HALL N H	5983932 Revenue 3WH78	Fre Nursing Care Com Care Fre Nursing Care Out of Area	-548.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 KENTON HALL N H	5983932 Revenue 3WH93	Continuing Care	16,026.32
, addit dira Gallare	SSS.ai Gol vioco Galeillot	ar ary rayments	2.700/2010 INCIDITATION INCLUMENT	SSCOSOZ NEVENIGE SYV1193	Somming Surv	10,020.02

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 KENTON HALL N H	5983933 Revenue		Ind Nursing Care Elderly	-3,510.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 KENTON HALL N H	5983933 Revenue		Free Nursing Care Com Care	-846.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 KENTON HALL N H	5983933 Revenue	3WH93	Continuing Care	25,471.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 KENTON HALL N H	5983983 Revenue	3WH71	Free Nursing Care Self Funder	3,262.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 KENTON HALL N H	5983983 Revenue	3WH78	Fre Nursing Care Out of Area	878.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 KENTON MANOR NURSING HOME	5983899 Revenue		Ind Nursing Care Elderly	-7,187.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 KENTON MANOR NURSING HOME	5983899 Revenue		Ind Res Care Elderly	-7,996.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 KENTON MANOR NURSING HOME	5983899 Revenue		Ind Res Care LD	-289.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 KENTON MANOR NURSING HOME	5983900 Revenue		Ind Nursing Care Elderly	4,441.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 KENTON MANOR NURSING HOME	5983899 Revenue		Ind Nursing Care Elderly	29,587.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	27/08/2013 KENTON MANOR NURSING HOME 27/08/2013 KENTON MANOR NURSING HOME	5983899 Revenue 5983899 Revenue		Ind Res Care Elderly Ind Res Care LD	28,092.00 1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 KENTON MANOR NURSING HOME 27/08/2013 KENTON MANOR NURSING HOME	5983899 Revenue		Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 KENTON MANOR NURSING HOME	5983899 Revenue		Free Nursing Care Com Care	6,148.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 KENTON MANOR NURSING HOME	5983899 Revenue		Continuing Care	31,418.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 KENTON MANOR NURSING HOME	5983900 Revenue		Ind Nursing Care Elderly	-17,986.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 KENTON MANOR NURSING HOME	5983900 Revenue		Free Nursing Care Com Care	-4,030.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 KENTON MANOR NURSING HOME	5983900 Revenue	3WH93	Continuing Care	48,985.77
Children's Services	Childrens Services Support	Supplies & Services	22/08/2013 KENTON PARK NURSERY SCHOOL	5979726 Revenue	1MD62	Support to LAC	986.70
Children's Services	Childrens Services Support	Supplies & Services	22/08/2013 KENTON PARK NURSERY SCHOOL	5979740 Revenue	1MD62	Support to LAC	881.62
Environment & Regeneration	E&R Raising Participation	Employees	09/08/2013 KENTON PARK SPORTS CENTRE	5964902 Revenue	1KLH0	Sports Dev	3,925.15
Children's Services	Childrens Services Support	Capital Expenditure	23/08/2013 KENTON PARK SPORTS CENTRE	5982238 Capital	2EAIM	Aiming High-Disabled Children	1,500.00
Children's Services	Childrens Services Support	Capital Expenditure	23/08/2013 KENTON PARK SPORTS CENTRE	5982239 Capital	2EAIM	Aiming High-Disabled Children	3,000.00
Children's Services	Invoice	Premises	13/08/2013 KENTON PARK SPORTS CENTRE	5967509 Revenue		Physical Activity Strategy	936.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/08/2013 KEY ENTERPRISES (1983) LTD	5971937 Revenue		Ind Day Care MH	2,360.25
Adult and Culture	Adult Serv Finance	Third Party Payments	30/08/2013 KEY ENTERPRISES (1983) LTD	5971938 Revenue		Ind Day Care MH	2,832.30
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 KEYRING LIVING SUPPORT NETWORK	5966005 Revenue		SP Block Subsidy	3,935.76
Adult and Culture	Social Services - Social Care Payme Social Services - Social Care Payme		13/08/2013 KEYRING LIVING SUPPORT NETWORKS 13/08/2013 KEYRING LIVING SUPPORT NETWORKS	5952281 Revenue 5959806 Revenue		Ind Day Care Elderly	1,248.00 1,328.00
Adult and Culture HRA	HRA Furniture	Capital Expenditure	19/08/2013 KID RAPT LTD		2HE01	Ind Day Care Elderly Capital Citywide	598.50
Children's Services	Educ Newbiggin S/Start	Supplies & Services	22/08/2013 KIDPREMIERSHIP	5972535 Revenue		Denton Westerhope Childrn Cent	530.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	09/08/2013 KIDPREMIERSHIP	5965078 Revenue		Denton Westerhope Childrin Cent	530.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	14/08/2013 KIDPREMIERSHIP	5971727 Revenue		NBH CC Central Costs	440.00
Children's Services	Schools Payment Agency	Supplies & Services	22/08/2013 KIDS KABIN	5976098 Revenue		Linhope PRU	565.10
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 KIDS KABIN	5960866 Revenue		PH -Obesity and phys activity	1,618.40
Environment & Regeneration	NS Localised Services	Premises	01/08/2013 KILLGERM CHEMICALS LTD	5958593 Revenue	1KKA4	Pest Control	366.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 KINGSBURY HOUSE	5968685 Revenue	1MG20	Ind Res Care Elderly	-524.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 KINGSBURY HOUSE	5968685 Revenue		Ind Res Care Elderly	1,787.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/08/2013 KINGSTON PARK DEVELOPMENT PROJECT	5980223 Revenue		Castle Ward	600.00
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 KINGSTON PARK PLAYGROUP	5985567 Revenue		2Yr Old Learning & Childcare	1,000.32
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	27/08/2013 KINSEY JONES	5981626 Revenue		Skills For Jobs Project	250.09
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	01/08/2013 KINSEY JONES	5958567 Revenue		Skills For Jobs Project	250.09
Chief Executive's Chief Executive's	CD - Registrars	Supplies & Services Supplies & Services	15/08/2013 KIRKHOLME COLLECTABLES	5969126 Revenue 5979457 Revenue		Reg of Births Deaths & Margs Reg of Births Deaths & Margs	331.20 327.75
Adult and Culture	CD - Registrars Social Services-Carefirst	Long Term Assets	21/08/2013 KIRKHOLME COLLECTABLES 13/08/2013 KIRKWOOD COURT	5968798 Revenue		Ind Sector Client Loan Fund	-1,529.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 KIRKWOOD COURT	5968797 Revenue		Ind Res Care Elderly	-1,329.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 KIRKWOOD COURT	5968798 Revenue		Ind Res Care Elderly	-10,944.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 KIRKWOOD COURT	5968798 Revenue		Ind Res Care LD	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 KIRKWOOD COURT	5968797 Revenue		Ind Res Care Elderly	652.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 KIRKWOOD COURT	5968798 Revenue	1MG20	Ind Res Care Elderly	41,507.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 KIRKWOOD COURT	5968798 Revenue	1MK20	Ind Res Care LD	1,820.00
HRA	HRA IT/Ngate	Supplies & Services	22/08/2013 KIRONA SOLUTIONS LTD	5980076 Revenue		HRA ICT Projects	7,600.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	22/08/2013 KONE PLC	5979435 Capital	2KF01	Facility Services	659.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	22/08/2013 KONE PLC	5979436 Capital	2KF01	Facility Services	659.00
Environment & Regeneration	· ·	Capital Expenditure	22/08/2013 KONE PLC	5979437 Capital	2KF01	Facility Services	659.00
Environment & Regeneration		Capital Expenditure	28/08/2013 KONE PLC		2KF01	Facility Services	659.00
Environment & Regeneration		Capital Expenditure	28/08/2013 KONE PLC	5980451 Capital		Facility Services	659.00
Environment & Regeneration		Capital Expenditure	21/08/2013 KONE PLC		2KF01	Facility Services	659.00
Environment & Regeneration HRA	HRA Mech & Elec	Premises Promises	23/08/2013 KONE PLC 19/08/2013 KONE PLC	5982834 Revenue 5976610 Revenue		Window Cleaning HRA Comm Areas-Citywide	660.00
HRA HRA	HRA Mech & Elec	Premises Premises	19/08/2013 KONE PLC 19/08/2013 KONE PLC	5976709 Revenue		HRA Comm Areas-Citywide HRA Comm Areas-Citywide	1,977.92 252.98
HRA	HRA Mech & Elec	Premises	09/08/2013 KONE PLC	5965039 Revenue		HRA Comm Areas-Citywide	1,640.35
HRA	HRA Mech & Elec	Premises	16/08/2013 KONE PLC	5975176 Revenue		HRA Comm Areas-Citywide	10,874.42
HRA	HRA Mech & Elec	Premises	16/08/2013 KONE PLC	5975221 Revenue		HRA Comm Areas-Citywide	13,220.65
HRA	HRA Mech & Elec	Premises	16/08/2013 KONE PLC	5975222 Revenue		HRA Comm Areas-Citywide	1,457.10
HRA	HRA Mech & Elec	Premises	16/08/2013 KONE PLC	5975292 Revenue		HRA Comm Areas-Citywide	13,220.65
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	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Can/Rev (Cost Contro	Cost Centre Name	Total
Directorate HRA	HRA Mech & Elec	Premises	22/08/2013 KONE PLC	Internal Ref Cap/Rev C 5981396 Revenue 1		HRA Comm Areas-Citywide	282.56
HRA	HRA Mech & Elec	Premises	22/08/2013 KONE PLC 22/08/2013 KONE PLC	5981408 Revenue 1		HRA Comm Areas-Citywide	338.53
HRA	HRA Mech & Elec	Premises	02/08/2013 KONE PLC	5944885 Revenue 1		HRA Comm Areas-Citywide	1,280.00
HRA	HRA Mech & Elec	Premises	08/08/2013 KONE PLC	5945183 Revenue 1		HRA Comm Areas-Citywide	1,457.10
HRA	HRA Mech & Elec	Premises	08/08/2013 KONE PLC	5951152 Revenue 1		HRA Comm Areas-Citywide	3,987.00
HRA	HRA Mech & Elec	Premises	14/08/2013 KONE PLC	5945152 Revenue 1		HRA Comm Areas-Citywide	1,457.10
HRA	HRA Mech & Elec	Premises	21/08/2013 KONE PLC	5975106 Revenue 1		HRA Comm Areas-Citywide	11,244.42
HRA	HRA Mech & Elec	Premises	21/08/2013 KONE PLC	5980037 Revenue 1		HRA Comm Areas-Citywide	379.34
HRA	HRA Mech & Elec	Premises	21/08/2013 KONE PLC	5980046 Revenue 1		HRA Comm Areas-Citywide	317.88
HRA	HRA Mech & Elec	Premises	21/08/2013 KONE PLC	5980051 Revenue 1		HRA Comm Areas-Citywide	354.17
Children's Services	Invoice	Premises	13/08/2013 KONE PLC	5968836 Revenue 1		Civic Centre Direct Costs	297.05
Chief Executive's	CD - Business Dev Centres	Premises	14/08/2013 KONE PLC	5971840 Revenue 1		i4- Quayside NEC	318.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30/08/2013 KONECRANES UK LIMITED		2FT14	Property Services	3,025.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	09/08/2013 KUBELAW LTD T/A KUBELAW SOLICITORS	5949647 Revenue 1		Skills For Jobs Project	312.50
Children's Services	Childrens Services Support	Supplies & Services	14/08/2013 KW & M DIXON	5971501 Revenue 1		Asy Seekers Families	450.00
Environment & Regeneration		Transport	19/08/2013 LA TAXIS	5975190 Revenue 1		Green Travel office	260.60
Children's Services	Childrens Services Support	Transport	22/08/2013 LA TAXIS	5981611 Revenue 1		S17 Children in Need	420.00
Children's Services	Childrens Services Support	Transport	09/08/2013 LA TAXIS	5964102 Revenue 1		S17 Children in Need	420.00
Children's Services	Childrens Services Support	Transport	12/08/2013 LA TAXIS	5966759 Revenue 1		In-House Foster Carer Costs	260.00
Children's Services	Childrens Services Support	Transport	12/08/2013 LA TAXIS	5966762 Revenue 1		In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Transport	07/08/2013 LA TAXIS	5962580 Revenue 1		In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Transport	14/08/2013 LA TAXIS	5971487 Revenue 1		S17 Children in Need	420.00
Children's Services	Childrens Services Support	Transport	14/08/2013 LA TAXIS	5971553 Revenue 1		S17 Children in Need	420.00
Children's Services	Childrens Services Support	Transport	14/08/2013 LA TAXIS	5971610 Revenue 1		S17 Children in Need	420.00
Children's Services	Childrens Services Support	Transport	14/08/2013 LA TAXIS	5971721 Revenue 1		S17 Children in Need	420.00
Adult and Culture	Adult Serv Learn Disab	Transport	13/08/2013 LA TAXIS	5967872 Revenue 1		Ind Day Care LD	996.20
Adult and Culture	Adult Serv Learn Disab	Transport	12/08/2013 LA TAXIS	5962405 Revenue 1		Ind Day Care LD	847.50
Adult and Culture	Adult Serv Learn Disab	Transport	12/08/2013 LA TAXIS	5962416 Revenue 1		Ind Day Care LD	850.00
Adult and Culture	Adult Serv Learn Disab	Transport	28/08/2013 LA TAXIS	5985626 Revenue 1	1MK60	Ind Day Care LD	948.40
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 LADYBIRDS CHILDRENS NURSERY	5985568 Revenue 1		2Yr Old Learning & Childcare	545.63
Children's Services	Invoice	Supplies & Services	21/08/2013 LAMBERT SMITH HAMPTON	5979036 Revenue 1	1DQ99	S&M Management	1,000.00
Children's Services	Invoice	Supplies & Services	21/08/2013 LAMBERT SMITH HAMPTON	5979224 Revenue 1		S&M Management	1,000.00
Children's Services	Invoice	Supplies & Services	21/08/2013 LAMBERT SMITH HAMPTON	5979240 Revenue 1	1DQ99	S&M Management	1,000.00
Children's Services	Invoice	Supplies & Services	21/08/2013 LAMBERT SMITH HAMPTON	5979243 Revenue 1	1DQ99	S&M Management	1,000.00
Children's Services	Invoice	Supplies & Services	21/08/2013 LAMBERT SMITH HAMPTON	5979245 Revenue 1	1DQ99	S&M Management	1,000.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/08/2013 LAMBERT SMITH HAMPTON	5969870 Revenue 1	1DQ99	S&M Management	1,750.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/08/2013 LAMBERT SMITH HAMPTON	5969871 Revenue 1	1DQ99	S&M Management	4,675.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/08/2013 LAMBERT SMITH HAMPTON	5969872 Revenue 1	1DQ99	S&M Management	1,750.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/08/2013 LAMBERT SMITH HAMPTON	5969873 Revenue 1	1DQ99	S&M Management	1,750.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/08/2013 LAMBERT SMITH HAMPTON	5969874 Revenue 1	1DQ99	S&M Management	1,750.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	05/08/2013 LAMBERT SMITH HAMPTON	5960968 Revenue 1	1DV01	1 Charlotte Square	750.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	05/08/2013 LAMBERT SMITH HAMPTON	5960969 Revenue 1	IDTS1	Property Services Overheads	2,515.80
Adult and Culture	Social Services	Supplies & Services	19/08/2013 LAMBERT SMITH HAMPTON	5967766 Revenue 1	1MG63	Minories Day Centre	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 LAMBTON HOUSE	5983898 Revenue 1	1MG20	Ind Res Care Elderly	-577.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 LAMBTON HOUSE	5983898 Revenue 1	1MG20	Ind Res Care Elderly	1,925.76
Environment & Regeneration	E&R - Technical Consultancy	Premises	28/08/2013 LANES GROUP PLC	5959880 Revenue 1	1KE09	City Bridge	705.00
Environment & Regeneration	NS: Asset Man	Premises	23/08/2013 LANES GROUP PLC	5983213 Revenue 1	1DZ20	Fawdon Park House Shops 6601	780.00
Environment & Regeneration		Premises	27/08/2013 LANES GROUP PLC	5974741 Revenue 1	1DT06	Foundry Lane Industrial Estate	2,298.00
Environment & Regeneration	NS: Asset Man	Premises	30/08/2013 LANES GROUP PLC	5971581 Revenue 1	1DT06	Foundry Lane Industrial Estate	4,040.00
Environment & Regeneration		Premises	30/08/2013 LANES GROUP PLC	5971632 Revenue 1		Insurance Recoverables	1,800.00
Environment & Regeneration	NS: Asset Man	Premises	14/08/2013 LANES GROUP PLC	5971587 Revenue 1	1DR03	Grainger Market	325.00
Children's Services	Educ School Planning	Supplies & Services	19/08/2013 LANGUAGE EMPIRE LTD	5967499 Revenue 1	1MD67	S17 Children in Need	662.85
Children's Services	Educ School Planning	Supplies & Services	28/08/2013 LANGUAGE EMPIRE LTD	5967506 Revenue 1		Support to LAC	376.65
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 LANGUAGE EMPIRE LTD	5987200 Revenue 1	1MD67	S17 Children in Need	313.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 LEAGREEN COURT RESIDENTS	5983804 Revenue 1	IMG10	Ind Nursing Care Elderly	-3,721.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 LEAGREEN COURT RESIDENTS	5983804 Revenue 1	1MG20	Ind Res Care Elderly	-1,890.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 LEAGREEN COURT RESIDENTS	5983804 Revenue 1		Ind Nursing Care Elderly	12,713.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 LEAGREEN COURT RESIDENTS	5983804 Revenue 1		Ind Res Care Elderly	10,425.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 LEAGREEN COURT RESIDENTS	5983804 Revenue 3		Free Nursing Care Com Care	3,239.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 LEAGREEN COURT RESIDENTS	5983804 Revenue 3		Continuing Care	4,926.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 LEAGREEN COURT RESIDENTS	5983977 Revenue 3		Free Nursing Care Self Funder	1,890.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 LEAGREEN COURT RESIDENTS	5983977 Revenue 3		Fre Nursing Care Out of Area	878.32
Children's Services	Invoice	Supplies & Services	23/08/2013 LEARNING POOL	5976335 Revenue 1		Training Unit	9,000.00
	Social Services	Supplies & Services	22/08/2013 LEEDS CITY COUNCIL	5760892 Revenue 1	1VH55	NESMP Enabling F	8,000.00
Adult and Culture							
Adult and Culture Environment & Regeneration Children's Services	Highways Invoice	Premises Premises	13/08/2013 LEES CLEANING CONTRACTORS LLP 23/08/2013 LEES CLEANING CONTRACTORS LLP	5966912 Revenue 1 5982518 Revenue 1		Highways Heaton Manor Upper	280.00 3,720.00

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services		LEGAL NETWORK TELEVISION LTD	5975810 Revenue		Legal - Expenditure Overheads	272.00
Adult and Culture	Adult Serv Finance	Third Party Payments		LEONARD CHESHIRE DISABILITY	5945437 Revenue		Ind Day Care LD	339.36
Adult and Culture	Adult Serv Finance	Third Party Payments	02/08/2013	LEONARD CHESHIRE DISABILITY	5947138 Revenue	1MM60	Ind Day Care MH	420.80
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	15/08/2013	LEONARD CHESHIRE DISABILITY	5972656 Revenue	1MH60	Ind Day Care PD	7,207.20
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	15/08/2013	LEONARD CHESHIRE DISABILITY	5972657 Revenue	1MH60	Ind Day Care PD	6,864.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013	LEONARD CHESHIRE DISABILITY	5968795 Revenue	1MH20	Ind Res Care PD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013	LEONARD CHESHIRE DISABILITY	5968795 Revenue	1MH20	Ind Res Care PD	2,697.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013	LEONARD CHESHIRE FOUNDATION	5968697 Revenue	1MH10	Ind Nursing Care PD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013	LEONARD CHESHIRE FOUNDATION	5968814 Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013	LEONARD CHESHIRE FOUNDATION	5968814 Revenue	1MH10	Ind Nursing Care PD	-1,174.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013	LEONARD CHESHIRE FOUNDATION	5968814 Revenue	1MK20	Ind Res Care LD	-306.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013	LEONARD CHESHIRE FOUNDATION	5968697 Revenue	1MH10	Ind Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		LEONARD CHESHIRE FOUNDATION	5968814 Revenue		Ind Nursing Care Elderly	2,430.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013	LEONARD CHESHIRE FOUNDATION	5968814 Revenue	1MH10	Ind Nursing Care PD	12,471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013	LEONARD CHESHIRE FOUNDATION	5968814 Revenue		Ind Res Care LD	2,802.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		LEONARD CHESHIRE FOUNDATION	5968814 Revenue		Free Nursing Care Com Care	1,043.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		LEONARD CHESHIRE FOUNDATION	5968814 Revenue		Continuing Care	38,905.40
Children's Services	Invoice	Supplies & Services	27/08/2013	LETS CIRCUS	5984036 Revenue		Grainger Mkt Events Space	350.00
Environment & Regeneration	EEC Trading St	Supplies & Services		LEXIS NEXIS UK	5958577 Revenue		Trading Standards	389.45
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		LEXIS NEXIS UK	5962022 Revenue		Stock Services	330.45
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services		LG FUTURES	5959956 Revenue		Director of Resources	2,995.00
Adult and Culture	Social Services	Supplies & Services		LGBT NORTH EAST	5966520 Revenue		MESMAC	400.00
	E&R Parking Services	Supplies & Services		LIBERTY SERVICES LTD	5975968 Revenue		Car Parking Infrastructure	3,897.00
Adult and Culture	Social Services - Social Care Payme		29/08/2013		5986396 Revenue		Ind Home - Spot Pur MH	1,536.00
Adult and Culture	Social Services - Social Care Payme		22/08/2013		5975718 Revenue		Ind Home - Spot Pur MH	1,228.80
Adult and Culture	Social Services - Social Care Payme		21/08/2013		5975712 Revenue		Ind Home - Spot Pur MH	1,536.00
Adult and Culture	Social Services-Care Support	Third Party Payments		LIFELINE PROJECT LTD			PH - Drugs and alcohol	27,683.88
Adult and Culture	Social Services-Care Support	Third Party Payments		LIFEWAYS COMMUNITY CARE			SP Block Subsidy	3,151.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		LIFEWAYS COMMUNITY CARE	5961692 Revenue		Ind Supported Living LD	-1,090.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		LIFEWAYS COMMUNITY CARE	5961693 Revenue		Ind Supported Living LD	-1,989.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		LIFEWAYS COMMUNITY CARE	5961694 Revenue		Ind Supported Living LD	-1,233.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		LIFEWAYS COMMUNITY CARE	5961695 Revenue		Ind Supported Living LD	-658.92
Adult and Culture	Social Services-Carefirst	Third Party Payments		LIFEWAYS COMMUNITY CARE	5961692 Revenue		Ind Supported Living LD	22,659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		LIFEWAYS COMMUNITY CARE	5961693 Revenue		Ind Supported Living LD	15,042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		LIFEWAYS COMMUNITY CARE	5961694 Revenue		Ind Supported Living LD	24,347.82
Adult and Culture	Social Services-Carefirst	Third Party Payments		LIFEWAYS COMMUNITY CARE	5961695 Revenue		Ind Supported Living LD	52,601.95
Adult and Culture	Social Services-Carefirst	Third Party Payments		LIFEWAYS COMMUNITY CARE	5961727 Revenue		Dom Care Own Tenancy LD	4,612.50
Environment & Regeneration Environment & Regeneration	E&R Planning Policy E&R Planning Policy	Supplies & Services Third Barty Baymonta		LIMEHOUSE SOFTWARE LTD LIMEHOUSE SOFTWARE LTD	5974895 Revenue 5974894 Revenue		LDF - Joint Arrangements	7,684.16 625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		LINDISFARNE CARE HOME - THROCKLEY	5983883 Revenue		LDF - Joint Arrangements	10,661.12
Adult and Culture	Social Services-Carefirst	Long Term Assets Sales, Fees & Charges		LINDISFARNE CARE HOME - THROCKLEY LINDISFARNE CARE HOME - THROCKLEY	5983882 Revenue		Ind Sector Client Loan Fund Ind Nursing Care Elderly	-6,283.77
Adult and Culture	Social Services-Carefirst			LINDISFARNE CARE HOME - THROCKLEY	5983882 Revenue		Ind Res Care Elderly	-8,618.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		LINDISFARNE CARE HOME - THROCKLEY	5983882 Revenue		Ind Nursing Care PD	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		LINDISFARNE CARE HOME - THROCKLEY	5983882 Revenue		Ind Nursing Care Elderly	31,983.64
Adult and Culture	Social Services-Carefirst	Third Party Payments		LINDISFARNE CARE HOME - THROCKLEY	5983882 Revenue		Ind Res Care Elderly	25,057.86
Adult and Culture	Social Services-Carefirst	Third Party Payments		LINDISFARNE CARE HOME - THROCKLEY	5983882 Revenue		Ind Nursing Care PD	4,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		LINDISFARNE CARE HOME - THROCKLEY	5983882 Revenue		Ind Nursing Care IID	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		LINDISFARNE CARE HOME - THROCKLEY	5983882 Revenue		Free Nursing Care Self Funder	3,074.12
Adult and Culture	Social Services-Carefirst	Third Party Payments		LINDISFARNE CARE HOME - THROCKLEY	5983882 Revenue		Free Nursing Care Com Care	7,355.93
Adult and Culture	Social Services-Carefirst	Third Party Payments		LINDISFARNE CARE HOME - THROCKLEY	5983882 Revenue		Continuing Care	8,764.54
Adult and Culture	Social Services Carefirst	Third Party Payments		LINDISFARNE CARE HOME - THROCKLEY	5983883 Revenue		Ind Res Care Elderly	449.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		LINDISFARNE N H			Ind Res Care Elderly	-975.96
Adult and Culture	Social Services-Carefirst	Third Party Payments		LINDISFARNE N H			Ind Nursing Care Elderly	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		LINDISFARNE N H	5983813 Revenue		Ind Res Care Elderly	3,464.00
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges		LINKAGE COMMUNITY TRUST	5983801 Revenue		Ind Res Care LD	-347.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		LINKAGE COMMUNITY TRUST	5983801 Revenue		Ind Res Care LD	2,244.40
Children's Services	Childrens Services Support	Supplies & Services		LION PRESENTATION LTD	5986650 Revenue		Childrens Standards Unit	330.00
Children's Services	Childrens Stationery	Supplies & Services		LION PRESENTATION LTD	5976324 Revenue		General Admin Pool Children S	309.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services		LISA SAXTON	5960357 Revenue		Walker Activity Dome	501.12
Environment & Regeneration	E&R Raising Participation	Supplies & Services		LISA SAXTON	5960363 Revenue		Getting Nole Active - Staff	450.00
Children's Services	Int Childhood Services	Supplies & Services		LITTLE ANGELS	5977591 Revenue		2Yr Old Learning & Childcare	291.00
Children's Services	Int Childhood Services	Supplies & Services		LITTLE ANGELS	5977595 Revenue		2Yr Old Learning & Childcare	291.00
Children's Services	Int Childhood Services	Supplies & Services		LITTLE ANGELS	5977597 Revenue		2Yr Old Learning & Childcare	291.00
Children's Services	Int Childhood Services	Supplies & Services		LITTLE ANGELS	5977598 Revenue		2Yr Old Learning & Childcare	339.50
Children's Services	Educ School Planning	Supplies & Services		LITTLE ANGELS	5985569 Revenue		2Yr Old Learning & Childcare	3,819.38
Children's Services	Educ School Planning	Supplies & Services		LITTLE ANGLES LITTLE BEARS CHILDRENS DAY NURSERY	5986523 Revenue		2Yr Old Learning & Childcare	1,370.13
S	2000 Control Figuring	Cappiloo a Ool Viceo	30/00/2013	222 DETAILS STILLING DAT NOTICE IT	5555525 1 TEVELINE	5	2 Sid Loanning & Onlideare	1,570.13

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Children's Services	Int Childhood Services	Supplies & Services	19/08/2013 LITTLE LEARNERS (NE)	5976374 Revenue		2Yr Old Learning & Childcare	698.40
Children's Services	Int Childhood Services	Supplies & Services	19/08/2013 LITTLE LEARNERS (NE)	5976394 Revenue	1EEP5	2Yr Old Learning & Childcare	989.40
Children's Services	Int Childhood Services	Supplies & Services	19/08/2013 LITTLE LEARNERS (NE)	5976538 Revenue	1EEP5	2Yr Old Learning & Childcare	873.00
Children's Services	Int Childhood Services	Supplies & Services	19/08/2013 LITTLE LEARNERS (NE)	5976758 Revenue	1EEP5	2Yr Old Learning & Childcare	1,164.00
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 LITTLE LEARNERS (NE)	5986524 Revenue	1EEP5	2Yr Old Learning & Childcare	5,565.38
Environment & Regeneration		Supplies & Services	09/08/2013 LLOYD DRILLING LTD	5964934 Revenue	1KVEM	Mechanical Stand Alone Works	1,892.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/08/2013 LLOYD DRILLING LTD	5968114 Revenue	1KVWC	Minor Works Contracts	265.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/08/2013 LLOYD DRILLING LTD	5971482 Revenue	1KVEM	Mechanical Stand Alone Works	3,816.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2013 LLOYD WORRALL LTD	5974867 Revenue	3KIMD	Other Stores Stock Account	470.50
Environment & Regeneration	Allendale Building	Supplies & Services	23/08/2013 LLOYD WORRALL LTD	5978979 Revenue	3KIMD	Other Stores Stock Account	419.90
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2013 LLOYD WORRALL LTD	5964108 Revenue	3KIMD	Other Stores Stock Account	878.61
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2013 LLOYD WORRALL LTD	5974866 Revenue	3KIMD	Other Stores Stock Account	374.42
Environment & Regeneration	Allendale Rd	Supplies & Services	23/08/2013 LLOYD WORRALL LTD	5978977 Revenue	3KIMD	Other Stores Stock Account	915.16
Environment & Regeneration	Allendale Rd	Supplies & Services	23/08/2013 LLOYD WORRALL LTD	5978981 Revenue	3KIMD	Other Stores Stock Account	528.20
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2013 LLOYD WORRALL LTD	5979072 Revenue	3KIMD	Other Stores Stock Account	317.15
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2013 LLOYD WORRALL LTD	5967898 Revenue	3KIMD	Other Stores Stock Account	276.40
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2013 LLOYD WORRALL LTD	5967899 Revenue	3KIMD	Other Stores Stock Account	476.24
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2013 LLOYD WORRALL LTD	5967900 Revenue	3KIMD	Other Stores Stock Account	454.50
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2013 LLOYD WORRALL LTD	5972015 Revenue	3KIMD	Other Stores Stock Account	785.59
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2013 LLOYD WORRALL LTD	5972030 Revenue	3KIMD	Other Stores Stock Account	915.08
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2013 LLOYD WORRALL LTD	5967906 Revenue	3KIMD	Other Stores Stock Account	983.15
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2013 LLOYD WORRALL LTD	5967927 Revenue	3KIMD	Other Stores Stock Account	846.16
Environment & Regeneration		Supplies & Services	13/08/2013 LLOYD WORRALL LTD	5967931 Revenue		Other Stores Stock Account	1,571.73
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2013 LLOYD WORRALL LTD	5930732 Revenue	3KIMD	Other Stores Stock Account	1,586.49
Environment & Regeneration		Supplies & Services	01/08/2013 LLOYD WORRALL LTD	5957282 Revenue		Other Stores Stock Account	300.80
Environment & Regeneration		Supplies & Services	01/08/2013 LLOYD WORRALL LTD	5957285 Revenue		Other Stores Stock Account	742.05
Environment & Regeneration		Supplies & Services	01/08/2013 LLOYD WORRALL LTD	5957287 Revenue		Other Stores Stock Account	812.15
Environment & Regeneration		Supplies & Services	01/08/2013 LLOYD WORRALL LTD	5957289 Revenue		Other Stores Stock Account	509.00
Environment & Regeneration		Supplies & Services	01/08/2013 LLOYD WORRALL LTD	5957292 Revenue		Other Stores Stock Account	691.20
Environment & Regeneration		Supplies & Services	01/08/2013 LLOYD WORRALL LTD	5957294 Revenue		Other Stores Stock Account	293.80
Environment & Regeneration		Supplies & Services	01/08/2013 LLOYD WORRALL LTD	5957296 Revenue		Other Stores Stock Account	1,188.94
Environment & Regeneration		Supplies & Services	01/08/2013 LLOYD WORRALL LTD	5957300 Revenue		Other Stores Stock Account	261.60
Environment & Regeneration		Supplies & Services	08/08/2013 LLOYD WORRALL LTD	5910101 Revenue		Other Stores Stock Account	350.28
Environment & Regeneration		Supplies & Services	21/08/2013 LLOYD WORRALL LTD	5978965 Revenue		Other Stores Stock Account	560.70
Environment & Regeneration		Supplies & Services	21/08/2013 LLOYD WORRALL LTD	5978966 Revenue		Other Stores Stock Account	431.60
Environment & Regeneration		Supplies & Services	21/08/2013 LLOYD WORRALL LTD	5978967 Revenue		Other Stores Stock Account	668.22
Environment & Regeneration		Supplies & Services	21/08/2013 LLOYD WORRALL LTD	5978969 Revenue		Other Stores Stock Account	1,119.29
Environment & Regeneration		Supplies & Services	21/08/2013 LLOYD WORRALL LTD	5978970 Revenue		Other Stores Stock Account	846.42
Environment & Regeneration		Supplies & Services	21/08/2013 LLOYD WORRALL LTD	5978971 Revenue		Other Stores Stock Account	839.34
Environment & Regeneration		Supplies & Services	21/08/2013 LLOYD WORRALL LTD	5978974 Revenue		Other Stores Stock Account	273.00
Environment & Regeneration		Supplies & Services	21/08/2013 LLOYD WORRALL LTD	5979047 Revenue		Door Entry & CCTV	500.00
Environment & Regeneration		Supplies & Services	21/08/2013 LLOYD WORRALL LTD	5979060 Revenue		Other Stores Stock Account	330.05
	Highways	Premises	15/08/2013 LLOYD WORRALL LTD	5972016 Revenue		Highways	432.50
	NS: District Heating	Supplies & Services	21/08/2013 LLOYD WORRALL LTD	5979051 Revenue		Other Stores Stock Account	302.02
Children's Services	Invoice	Supplies & Services	09/08/2013 LLOYD WORRALL LTD	5965004 Revenue		Other Stores Stock Account	350.28
Children's Services	Invoice	Supplies & Services	01/08/2013 LLOYD WORRALL LTD	5957298 Revenue		Other Stores Stock Account	365.55
Children's Services	Invoice	Supplies & Services	15/08/2013 LLOYDS BRITISH TESTING CO LTD	5973591 Revenue		Mechanical Stand Alone Works	1,679.75
Chief Executive's	CD - Registrars	Employees	27/08/2013 LOCAL REGISTRATION SERVICES ASSOCIATION	5981401 Revenue 5979440 Revenue		Reg of Births Deaths & Margs	1,125.00
Chief Executive's	CD - Registrars	Employees	23/08/2013 LOCAL REGISTRATION SERVICES ASSOCIATION			Reg of Births Deaths & Margs	750.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	12/08/2013 LOGIC STREET AND PARK SCENE	5963969 Revenue		Nuns Moor Park	728.80
Environment & Regeneration	Fleet Management System	Supplies & Services	22/08/2013 LONDONDERRY GARAGE LTD	5965472 Revenue		Heavy Workshop Routine Repair	913.90
Environment & Regeneration		Supplies & Services	19/08/2013 LONGBENTON PLUMB CENTRE	5975191 Revenue		Other Stores Stock Account	1,718.15
Environment & Regeneration		Supplies & Services	27/08/2013 LONGBENTON PLUMB CENTRE	5982926 Revenue		Other Stores Stock Account Other Stores Stock Account	494.60 252.29
Environment & Regeneration		Supplies & Services	15/08/2013 LONGBENTON PLUMB CENTRE 22/08/2013 LONGBENTON PLUMB CENTRE	5966152 Revenue			252.29 254.88
Environment & Regeneration		Supplies & Services		5965625 Revenue		Other Stores Stock Account Other Stores Stock Account	
Environment & Regeneration		Supplies & Services	21/08/2013 LONGBENTON PLUMB CENTRE	5890222 Revenue			571.80
Environment & Regeneration		Supplies & Services	21/08/2013 LONGBENTON PLUMB CENTRE 21/08/2013 LONGBENTON PLUMB CENTRE	5929497 Revenue 5965634 Revenue		Other Stores Stock Account Other Stores Stock Account	652.60 340.00
Environment & Regeneration		Supplies & Services	21/08/2013 LONGBENTON PLUMB CENTRE 21/08/2013 LONGBENTON PLUMB CENTRE			Other Stores Stock Account Other Stores Stock Account	430.35
Environment & Regeneration Environment & Regeneration		Supplies & Services		5979716 Revenue			
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	02/08/2013 LONGBENTON PLUMB CENTRE 02/08/2013 LONGBENTON PLUMB CENTRE	5948412 Revenue 5950812 Revenue		Other Stores Stock Account Other Stores Stock Account	452.62 1,814.02
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services					
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	30/08/2013 LONGBENTON PLUMB CENTRE 30/08/2013 LONGBENTON PLUMB CENTRE	5964670 Revenue 5964672 Revenue		Other Stores Stock Account Other Stores Stock Account	365.00 296.60
Environment & Regeneration		Supplies & Services Supplies & Services	30/08/2013 LONGBENTON PLUMB CENTRE	5964675 Revenue		Other Stores Stock Account Other Stores Stock Account	935.30
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	30/08/2013 LONGBENTON PLUMB CENTRE 30/08/2013 LONGBENTON PLUMB CENTRE	5964676 Revenue		Other Stores Stock Account Other Stores Stock Account	935.30 717.23
Environment & Regeneration		Supplies & Services	30/08/2013 LONGBENTON PLUMB CENTRE	5964680 Revenue		Other Stores Stock Account	479.40
Liviloninent a negeneration	Aliendale I tu	Supplies & Selvices	50/00/2013 LONGDENTON FLUVID CENTRE	Jautoon Leveline	OKIMID	Cities Stores Stock Account	479.40

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	30/08/2013 LONGBENTON PLUMB CENTRE	5980298 Revenue 3KIMD	Other Stores Stock Account	1,176.50
Environment & Regeneration		Supplies & Services	30/08/2013 LONGBENTON PLUMB CENTRE	5987259 Revenue 3KIMD	Other Stores Stock Account	1,335.72
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2013 LONGBENTON PLUMB CENTRE	5925825 Revenue 3KIMD	Other Stores Stock Account	660.43
Environment & Regeneration		Supplies & Services	12/08/2013 LONGBENTON PLUMB CENTRE	5929763 Revenue 3KIMD	Other Stores Stock Account	624.48
Environment & Regeneration		Supplies & Services	12/08/2013 LONGBENTON PLUMB CENTRE	5964691 Revenue 3KIMD	Other Stores Stock Account	1,062.55
Environment & Regeneration		Supplies & Services	01/08/2013 LONGBENTON PLUMB CENTRE	5950758 Revenue 3KIMD	Other Stores Stock Account	295.44
Environment & Regeneration		Supplies & Services	01/08/2013 LONGBENTON PLUMB CENTRE	5950759 Revenue 1KR1W	Response West	847.65
Environment & Regeneration		Supplies & Services	23/08/2013 LONGBENTON PLUMB CENTRE	5927342 Revenue 3KIMD	Other Stores Stock Account	2,530.50
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	23/08/2013 LONGBENTON PLUMB CENTRE 23/08/2013 LONGBENTON PLUMB CENTRE	5965626 Revenue 3KIMD 5965627 Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account	546.84 484.22
Environment & Regeneration		Supplies & Services	07/08/2013 LONGBENTON PLUMB CENTRE	5948402 Revenue 3KIMD	Other Stores Stock Account	257.19
Environment & Regeneration		Supplies & Services	07/08/2013 LONGBENTON PLUMB CENTRE	5950784 Revenue 3KIMD	Other Stores Stock Account	342.04
Environment & Regeneration		Supplies & Services	14/08/2013 LONGBENTON PLUMB CENTRE	5964686 Revenue 3KIMD	Other Stores Stock Account	384.00
Environment & Regeneration		Supplies & Services	14/08/2013 LONGBENTON PLUMB CENTRE	5964689 Revenue 3KIMD	Other Stores Stock Account	744.34
Environment & Regeneration		Supplies & Services	14/08/2013 LONGBENTON PLUMB CENTRE	5965789 Revenue 3KIMD	Other Stores Stock Account	943.10
Environment & Regeneration		Supplies & Services	16/08/2013 LONGBENTON PLUMB CENTRE	5965632 Revenue 3KIMD	Other Stores Stock Account	1,293.63
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2013 LONGBENTON PLUMB CENTRE	5984874 Revenue 3KIMD	Other Stores Stock Account	268.14
Children's Services	Comm & Learner Funding	Supplies & Services	12/08/2013 LOOKWIDE	5965823 Revenue 1E864	Commissioning & Learning Fund	3,880.00
Environment & Regeneration		Supplies & Services	15/08/2013 LORD HIRE CENTRES	5967984 Revenue 3KIMD	Other Stores Stock Account	290.51
Environment & Regeneration	• •	Premises	27/08/2013 LORD HIRE CENTRES	5975779 Revenue 1KEMC	Highways	304.22
	Highways	Supplies & Services	27/08/2013 LORD HIRE CENTRES	5975738 Revenue 1KEMC	Highways	386.24
Children's Services	Invoice	Supplies & Services	02/08/2013 LORD HIRE CENTRES	5950514 Revenue 1KL1E	Elswick Pool	758.00
Environment & Regeneration		Supplies & Services	29/08/2013 LORD TECHNICAL LTD 29/08/2013 LORD TECHNICAL LTD	5967776 Revenue 1KELA 5967776 Revenue 1KEMC	Traffic Sig General O/H	144.00 694.00
Environment & Regeneration Environment & Regeneration	• •	Supplies & Services Supplies & Services	12/08/2013 LORD TECHNICAL LTD	5967776 Revenue TREMC 5965902 Revenue 1KR3E	Highways Planned East	333.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/08/2013 LORD TECHNICAL LTD	5971944 Revenue 1KR3E	Planned East	314.98
HRA	HRA Invest/Del	Transfer Payments	16/08/2013 LOW FELL REMOVALS	5951082 Revenue 1HFDA	HRA Inv Del-Disabled Adapts	311.00
	NS: Asset Man	Premises	14/08/2013 LOWES HALL LTD	5971574 Revenue 1FRA3	CSC Denton	537.02
Adult and Culture	Adult Serv Finance	Third Party Payments	15/08/2013 LS CARE LTD	5961892 Revenue 3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	15/08/2013 LS CARE LTD	5973372 Revenue 3WH96	Continuing Care-Dom Payments	2,779.16
Adult and Culture	Adult Serv Finance	Third Party Payments	15/08/2013 LS CARE LTD	5973373 Revenue 3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 LS CARE LTD	5980140 Revenue 1MH50	Ind Home Spot Pur PD	321.24
Adult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 LS CARE LTD	5980141 Revenue 3WH96	Continuing Care-Dom Payments	2,779.16
Adult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 LS CARE LTD	5980142 Revenue 1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 LS CARE LTD	5980143 Revenue 1MH50	Ind Home Spot Pur PD	395.61
Adult and Culture	Adult Serv Finance	Third Party Payments	12/08/2013 LS CARE LTD	5965979 Revenue 1MH50	Ind Home Spot Pur PD	527.38
Adult and Culture	Adult Serv Finance	Third Party Payments	12/08/2013 LS CARE LTD	5966180 Revenue 1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	01/08/2013 LS CARE LTD 08/08/2013 LS CARE LTD	5958488 Revenue 3WH96 5961887 Revenue 1MH50	Continuing Care-Dom Payments Ind Home Spot Pur PD	2,620.08 364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2013 LS CARE LTD	5962600 Revenue 3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	07/06/2013 LS CARE LTD	5962603 Revenue 3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2013 LS CARE LTD	5962701 Revenue 1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2013 LS CARE LTD	5962703 Revenue 1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2013 LS CARE LTD	5963059 Revenue 3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	14/08/2013 LS CARE LTD	5972516 Revenue 3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	14/08/2013 LS CARE LTD	5972564 Revenue 1MH50	Ind Home Spot Pur PD	511.68
Adult and Culture	Adult Serv Finance	Third Party Payments	14/08/2013 LS CARE LTD	5972600 Revenue 1MH50	Ind Home Spot Pur PD	252.27
Adult and Culture	Adult Serv Admin Support	Supplies & Services	27/08/2013 LTC HEALTHCARE	5982950 Revenue 1MP12	MESMAC	780.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	02/08/2013 LTC HEALTHCARE	5960097 Revenue 1MP18	Shine Project (Womens HIV)	310.02
Environment & Regeneration	Highways	Supplies & Services	15/08/2013 LUCY ELECTRIC UK LTD	5973663 Revenue 1KEMC	Highways	424.50
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	12/08/2013 LYONS DAVIDSON SOLICITORS	5966159 Revenue 3RM18	Insurance Control Susp-Financ	20,000.00
Children's Services	Benfield Secon/High School CD - Occup Health Unit	Supplies & Services Supplies & Services	20/08/2013 M & M VALUE LTD	5975849 Revenue 1E371 5978209 Revenue 1FP30	Benfield Sports Partner Contrb	869.34 851.89
Chief Executive's Environment & Regeneration		Supplies & Services Supplies & Services	21/08/2013 M A S T A 12/08/2013 M&C ROOFING CONTRACTORS	5965890 Revenue 1KVWC	Occupational Health Minor Works Contracts	108,268.59
Environment & Regeneration		Supplies & Services	12/08/2013 M&C ROOFING CONTRACTORS	5965891 Revenue 1KVWC	Minor Works Contracts	38,134.00
Environment & Regeneration		Supplies & Services	23/08/2013 M&C ROOFING CONTRACTORS	5982429 Revenue 1KVWC	Minor Works Contracts	18,818.59
	NS: D&CS Support Services	Supplies & Services	16/08/2013 M&C ROOFING CONTRACTORS	5969710 Revenue 1KBRM	Sub Contractors R & M	1,212.81
Environment & Regeneration		Supplies & Services	16/08/2013 M&C ROOFING CONTRACTORS	5974818 Revenue 1KR5E	Gas Serv East	312.26
Children's Services	Invoice	Premises	19/08/2013 M&C ROOFING CONTRACTORS	5976318 Revenue 1KKX1	Civic Centre Direct Costs	1,810.38
Children's Services	Benfield Secon/High School	Supplies & Services	12/08/2013 M&M VALUE LTD	5965658 Revenue 1E371	Benfield Sports Partner Contrb	314.07
Children's Services	Benfield Secon/High School	Supplies & Services	12/08/2013 M&M VALUE LTD	5965660 Revenue 1E371	Benfield Sports Partner Contrb	693.08
Children's Services	Benfield Secon/High School	Supplies & Services	12/08/2013 M&M VALUE LTD	5965661 Revenue 1E371	Benfield Sports Partner Contrb	347.23
Environment & Regeneration	Highways	Supplies & Services	29/08/2013 MACHINE MART LTD	5978314 Revenue 1KEMC	Highways	482.87
Chief Executive's	Revenues/Council Tax	Supplies & Services	13/08/2013 MAGISTRATES COURT	5969015 Revenue 1CR01	Revenues Management	10,000.00
Adult and Culture	Social Services	Employees	19/08/2013 MANCHESTER METROPOLITAN UNIVERSITY	5976618 Revenue 1MN11	UASC >18 (LC)	10,000.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	13/08/2013 MANOR HOUSE	5968806 Revenue 4WX13	Ind Sector Client Loan Fund	1,232.00

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 MANOR HOUSE	5968805 Revenue 1MG20	Ind Res Care Elderly	525.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 MANOR HOUSE	5968806 Revenue 1MG20	Ind Res Care Elderly	-1,357.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 MANOR HOUSE	5968806 Revenue 1MG20	Ind Res Care Elderly	3,392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 MANOR HOUSE	5968831 Revenue 3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 MANOR PARK CARE HOME	5983924 Revenue 1MM20	Ind Res Care MH	1,568.28
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/08/2013 MARIE CURIE CANCER CARE	5987222 Revenue 3RNF2	Kenton Acad Payroll Deds	0.43
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2013 MARIE CURIE CANCER CARE	5962722 Revenue 3RNF2	Kenton Acad Payroll Deds	0.43
HRA	HRA Finance	Sales, Fees & Charges	15/08/2013 MARSH UK LTD	5973415 Revenue 1HRA1	HRA-General	-8,674.68
HRA	HRA Finance	Supplies & Services	15/08/2013 MARSH UK LTD	5973415 Revenue 1HRA1	HRA-General	56,623.90
Environment & Regeneration		Premises	21/08/2013 MARSHALLS GROUP PLC	5973794 Revenue 1KEMC	Highways	460.86
Environment & Regeneration		Premises	21/08/2013 MARSHALLS GROUP PLC	5973796 Revenue 1KEMC	Highways	2,493.24
Environment & Regeneration		Supplies & Services	19/08/2013 MARSHALLS GROUP PLC	5966163 Revenue 3KIMF	Highways Stock Account	1,508.48
Environment & Regeneration		Supplies & Services	19/08/2013 MARSHALLS GROUP PLC	5973790 Revenue 3KIMF	Highways Stock Account	1,633.44
Environment & Regeneration		Supplies & Services	19/08/2013 MARSHALLS GROUP PLC	5973792 Revenue 3KIMF	Highways Stock Account	1,368.00
Environment & Regeneration		Supplies & Services	09/08/2013 MARSHALLS GROUP PLC	5965074 Revenue 3KIMF	Highways Stock Account	1,392.04
Environment & Regeneration		Supplies & Services	23/08/2013 MARSHALLS GROUP PLC	5973788 Revenue 3KIMF	Highways Stock Account	2,030.32
Environment & Regeneration		Supplies & Services	23/08/2013 MARSHALLS GROUP PLC	5973789 Revenue 3KIMF	Highways Stock Account	1,273.60
Environment & Regeneration		Supplies & Services	23/08/2013 MARSHALLS GROUP PLC	5982509 Revenue 3KIMF	Highways Stock Account	2,118.72
Environment & Regeneration		Supplies & Services	29/08/2013 MARSHALLS GROUP PLC	5980468 Revenue 3KIMF	Highways Stock Account	1,209.60
Environment & Regeneration		Supplies & Services	15/08/2013 MARSHALLS GROUP PLC	5973658 Revenue 3KIMF	Highways Stock Account	1,765.16
Environment & Regeneration		Supplies & Services	01/08/2013 MARSHALLS GROUP PLC	5957579 Revenue 3KIMF	Highways Stock Account	1,498.72
Environment & Regeneration		Supplies & Services	30/08/2013 MARSHALLS GROUP PLC	5987403 Revenue 3KIMF	Highways Stock Account	1,612.40
Environment & Regeneration		Supplies & Services	21/08/2013 MARSHALLS GROUP PLC	5966169 Revenue 3KIMF	Highways Stock Account	1,436.00
Environment & Regeneration		Supplies & Services	21/08/2013 MARSHALLS GROUP PLC	5973791 Revenue 3KIMF	Highways Stock Account	1,470.08
Environment & Regeneration		Premises	21/08/2013 MARSHALLS MONO LTD	5973798 Revenue 1KEMC	Highways	4,409.94
Environment & Regeneration	0 ,	Supplies & Services	19/08/2013 MARSHALLS MONO LTD	5975758 Revenue 3KIMF	Highways Stock Account	5,250.00
Environment & Regeneration		Supplies & Services	21/08/2013 MARSHALLS MONO LTD	5973798 Revenue 1KEMC	Highways	25.00
Environment & Regeneration		Rents	27/08/2013 MAWSON KERR ARCHITECTS LTD	5984015 Revenue 1DE50	i6- Charlotte Square NEC	898.00
Environment & Regeneration		Supplies & Services	19/08/2013 MAXFIXINGS	5971973 Revenue 1KS07	Sponsorships	281.06
Environment & Regeneration		Supplies & Services	19/08/2013 MAXFIXINGS	5971973 Revenue 1KEEA	Brunswick Overheads	95.00
Environment & Regeneration		Supplies & Services	29/08/2013 MAXI FILTRATION	5978402 Revenue 1KKX1	Civic Centre Direct Costs	326.84
Children's Services	Childrens Services Support	Transfer Payments	09/08/2013 MAYNARDS TRAVEL	5962596 Revenue 1E+212	Transport Special	4,030.00
Children's Services	Raising Stnds	Supplies & Services	15/08/2013 MC DROP DEAD FRED	5963974 Revenue 1E558	SB Music Service	1,620.00
Environment & Regeneration	0 ,	Supplies & Services	22/08/2013 MCARTHUR GROUP LTD	5980155 Revenue 1KEMC	Highways	528.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 MCGOWAN COURT	5968689 Revenue 1MG10	Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 MCGOWAN COURT	5968689 Revenue 1MM10	Ind Nursing Care MH	-1,192.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 MCGOWAN COURT	5968689 Revenue 1MG10	Ind Nursing Care Elderly	6,384.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	13/08/2013 MCGOWAN COURT	5968689 Revenue 1MM10 5968689 Revenue 3WH77	Ind Nursing Care MH	9,576.00
	Social Services-Carefirst	Third Party Payments	13/08/2013 MCGOWAN COURT 13/08/2013 MCGOWAN COURT	5968689 Revenue 3WH79	Free Nursing Care Com Care Free Nursing Care Pres Rights	3,513.28 1,482.72
Adult and Culture Adult and Culture	Adult Serv Finance	Third Party Payments Third Party Payments	07/08/2013 ME BARRETT	5962645 Revenue 1MK60	Ind Day Care LD	1,482.72
Adult and Culture	Social Services		28/08/2013 ME BARRETT	5984011 Revenue 1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	27/08/2013 MEADOW PARK	5983862 Revenue 1MG20	Ind Day Gare ED Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 MEADOW PARK 27/08/2013 MEADOW PARK	5983862 Revenue 1MG20	Ind Res Care Elderly	1,844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 MEADOW FARK 13/08/2013 MEADOWBROOK MANOR RESIDENTIAL HOME	5968792 Revenue 1MG20	Ind Res Care Elderly	-1,006.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 MEADOWBROOK MANOR RESIDENTIAL HOME	5968792 Revenue 1MG20	Ind Res Care Elderly	1,701.44
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 MEADOWBROOK MANOR RESIDENTIAL HOME	5966021 Revenue 1MX50	SP Block Gross	17,400.04
HRA	HRA Planning QS	Premises	30/08/2013 MEARS LTD	5987556 Revenue 1HBTC	Planned Tech Maintenance	21,105.89
HRA	HRA Property Maint	Third Party Payments	30/08/2013 MEARS LTD	5971462 Revenue 1HFTM	HRA T&M General	619.17
HRA	HRA Property Maint	Third Party Payments	23/08/2013 MEARS LTD	5961943 Revenue 1HFTM	HRA T&M General	264.17
HRA	HRA Property Maint	Third Party Payments	07/08/2013 MEARS LTD	5951108 Revenue 1HFTM	HRA T&M General	363.33
HRA	HRA Property Maint	Third Party Payments	28/08/2013 MEARS LTD	5961996 Revenue 1HFTM	HRA T&M General	592.75
Children's Services	Invoice	Supplies & Services	21/08/2013 MEERKAT FILM PRODUCTIONS LTD	5979296 Revenue 1E786	SB Anti Bullying	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 MENCAP	5961729 Revenue 1MK54	Dom Care Own Tenancy LD	1,328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 MENCAP	5961729 Revenue 3WH96	Continuing Care-Dom Payments	1,771.20
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	27/08/2013 MENDIP HOUSE CARE HOME	5983902 Revenue 1MG20	Ind Res Care Elderly	-499.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 MENDIP HOUSE CARE HOME	5983902 Revenue 1MG20	Ind Res Care Elderly	1,729.52
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 MENTAL HEALTH CONCERN	5966022 Revenue 1MX51	SP Block Subsidy	8,754.40
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 MENTAL HEALTH CONCERN	5966022 Revenue 1MX50	SP Block Gross	3,523.52
Adult and Culture	Social Services	Third Party Payments	02/08/2013 MENTAL HEALTH CONCERN 02/08/2013 MENTAL HEALTH MATTERS	5959999 Revenue 1MM61	MH Step S28A	23,750.00
Adult and Culture	Social Services	Third Party Payments	05/08/2013 MENTAL HEALTH MATTERS	5959999 Revenue 1MM10	Ind Nursing Care MH	17,536.00
Adult and Culture	Social Services	Third Party Payments	16/08/2013 MENTAL HEALTH MATTERS	5973837 Revenue 1MM61	MH Step S28A	23,750.00
Adult and Culture Adult and Culture	Social Services - Care Support	Third Party Payments	12/08/2013 MENTAL HEALTH MATTERS	5966003 Revenue 1MX51	SP Block Subsidy	23,750.00 8,964.64
Adult and Culture Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2013 MERIT HOME CARE SERVICES	5961677 Revenue 1MG50	Ind Home Spot Pur Elderly	5,060.51
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	06/08/2013 MERIT HOME CARE SERVICES 06/08/2013 MERIT HOME CARE SERVICES	5961677 Revenue 1MG50 5961677 Revenue 1MG51	Ind Home Spot Pur Elderly Ind Home Per Care Elderly	1,894.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 MERIT HOME CARE SERVICES	5961677 Revenue 1MH50	Ind Home Spot Pur PD	1,856.25
Addit and Guitare	Social Services-Carellist	rimu raity rayineills	00/00/2013 WENT HOWE DANE SERVICES	39010// nevenue 1101030	ind hollie Spot Ful FD	1,000.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 MERIT HOME CARE SERVICES	5961677 Revenue		Ind Home Per Care PD	1,611.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 MERIT HOME CARE SERVICES	5961677 Revenue	1MK51	Ind Home-Per Care LD	1,083.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 MERIT HOME CARE SERVICES	5961733 Revenue	1MK55	Dom Care Family/Carer LD	896.00
Chief Executive's	CD - Markets	Supplies & Services	14/08/2013 MERLINS MAGICAL PRODUCTIONS	5971677 Revenue		Grainger Mkt Events Space	425.00
Environment & Regeneration		Supplies & Services	29/08/2013 METALPOINT LTD	5986491 Revenue		Other Stores Stock Account	380.00
Environment & Regeneration		Supplies & Services	29/08/2013 METALPOINT LTD	5986492 Revenue		Other Stores Stock Account	450.00
Environment & Regeneration	3	Supplies & Services	22/08/2013 METALPOINT LTD	5980324 Revenue		Other Stores Stock Account	709.20
Environment & Regeneration		Supplies & Services	13/08/2013 METALPOINT LTD	5967549 Revenue 5967550 Revenue		Other Stores Stock Account Other Stores Stock Account	709.20 600.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	13/08/2013 METALPOINT LTD 13/08/2013 METALPOINT LTD	5967994 Revenue		Other Stores Stock Account	1,000.00
Environment & Regeneration		Supplies & Services	29/08/2013 METALPOINT LTD	5986493 Revenue		Other Stores Stock Account	453.80
Environment & Regeneration		Supplies & Services	29/08/2013 METALPOINT LTD	5986494 Revenue		Other Stores Stock Account	537.00
Environment & Regeneration		Supplies & Services	22/08/2013 METALPOINT LTD	5980430 Revenue		Other Stores Stock Account	390.30
Environment & Regeneration		Supplies & Services	13/08/2013 METALPOINT LTD	5967989 Revenue		Minor Works Contracts	1,351.50
Environment & Regeneration	Blacksmiths	Supplies & Services	22/08/2013 METALPOINT LTD	5953508 Revenue	1KENB	Fleet Workshops OH	266.00
Children's Services	Invoice	Supplies & Services	29/08/2013 METALPOINT LTD	5986496 Revenue	3KIMD	Other Stores Stock Account	323.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/08/2013 METER MANAGER LTD	5971839 Revenue	1KEYW	Solar Panels Public Buildings	979.20
Environment & Regeneration		Supplies & Services	22/08/2013 METRIC GROUP LTD	5979735 Revenue		Car Parking Infrastructure	487.50
Environment & Regeneration		Supplies & Services	19/08/2013 MH SOUTHERN & CO LTD	5975878 Revenue		Other Stores Stock Account	290.00
Environment & Regeneration		Supplies & Services	19/08/2013 MH SOUTHERN & CO LTD	5975880 Revenue		Other Stores Stock Account	479.16
Environment & Regeneration		Supplies & Services	19/08/2013 MH SOUTHERN & CO LTD	5975883 Revenue		Other Stores Stock Account	1,087.91
Environment & Regeneration		Supplies & Services	19/08/2013 MH SOUTHERN & CO LTD	5975884 Revenue		Planned East	464.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	15/08/2013 MH SOUTHERN & CO LTD 22/08/2013 MH SOUTHERN & CO LTD	5972038 Revenue 5980362 Revenue		Other Stores Stock Account Other Stores Stock Account	654.17 345.46
Environment & Regeneration	S .	Supplies & Services	22/08/2013 MH SOUTHERN & CO LTD	5980363 Revenue		Other Stores Stock Account	268.74
Environment & Regeneration		Supplies & Services	13/08/2013 MH SOUTHERN & CO LTD	5967782 Revenue		Other Stores Stock Account	330.48
Environment & Regeneration		Supplies & Services	13/08/2013 MH SOUTHERN & CO LTD	5967887 Revenue		Other Stores Stock Account	938.40
Environment & Regeneration		Supplies & Services	13/08/2013 MH SOUTHERN & CO LTD	5967935 Revenue		Other Stores Stock Account	374.58
Environment & Regeneration		Supplies & Services	13/08/2013 MH SOUTHERN & CO LTD	5967936 Revenue	3KIMD	Other Stores Stock Account	1,367.18
Environment & Regeneration		Supplies & Services	13/08/2013 MH SOUTHERN & CO LTD	5967938 Revenue	3KIMD	Other Stores Stock Account	2,655.24
Environment & Regeneration	Allendale Building	Supplies & Services	13/08/2013 MH SOUTHERN & CO LTD	5967996 Revenue	3KIMD	Other Stores Stock Account	786.24
Environment & Regeneration		Supplies & Services	13/08/2013 MH SOUTHERN & CO LTD	5967997 Revenue		Other Stores Stock Account	1,087.47
Environment & Regeneration		Supplies & Services	13/08/2013 MH SOUTHERN & CO LTD	5968020 Revenue		Other Stores Stock Account	2,902.32
Environment & Regeneration		Supplies & Services	13/08/2013 MH SOUTHERN & CO LTD	5968021 Revenue		Other Stores Stock Account	353.00
Environment & Regeneration		Supplies & Services	13/08/2013 MH SOUTHERN & CO LTD	5968022 Revenue		Other Stores Stock Account	274.18
Environment & Regeneration		Supplies & Services	13/08/2013 MH SOUTHERN & CO LTD	5968023 Revenue		Other Stores Stock Account	805.04
Environment & Regeneration Environment & Regeneration		Supplies & Services	13/08/2013 MH SOUTHERN & CO LTD	5968024 Revenue 5986514 Revenue		Other Stores Stock Account Other Stores Stock Account	267.96 727.06
Environment & Regeneration		Supplies & Services Supplies & Services	29/08/2013 MH SOUTHERN & CO LTD 05/08/2013 MH SOUTHERN & CO LTD	5946131 Revenue		Other Stores Stock Account	816.00
Environment & Regeneration		Supplies & Services	23/08/2013 MH SOUTHERN & CO LTD	5982543 Revenue		Other Stores Stock Account	313.92
Environment & Regeneration		Supplies & Services	23/08/2013 MH SOUTHERN & CO LTD	5982544 Revenue		Other Stores Stock Account	364.19
Environment & Regeneration		Supplies & Services	23/08/2013 MH SOUTHERN & CO LTD	5982545 Revenue		Other Stores Stock Account	587.63
Environment & Regeneration		Supplies & Services	23/08/2013 MH SOUTHERN & CO LTD	5982546 Revenue	3KIMD	Other Stores Stock Account	574.00
Environment & Regeneration		Supplies & Services	14/08/2013 MH SOUTHERN & CO LTD	5971756 Revenue	3KIMD	Other Stores Stock Account	1,599.63
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2013 MH SOUTHERN & CO LTD	5971758 Revenue	3KIMD	Other Stores Stock Account	315.00
Environment & Regeneration		Supplies & Services	14/08/2013 MH SOUTHERN & CO LTD	5971759 Revenue		Other Stores Stock Account	558.55
Environment & Regeneration		Supplies & Services	14/08/2013 MH SOUTHERN & CO LTD	5971760 Revenue		Other Stores Stock Account	279.00
Environment & Regeneration		Supplies & Services	14/08/2013 MH SOUTHERN & CO LTD	5971761 Revenue		Other Stores Stock Account	262.08
Adult and Culture	Social Services - Social Care Payme		09/08/2013 MIDDLESBROUGH BOROUGH COUNCIL	5946707 Revenue		Ind Res Care MH	996.00
Children's Services	Benfield Secon/High School	Supplies & Services	05/08/2013 MIKO COFFEE NORTH WEST	5960252 Revenue		Benfield Sports Partner Contrb	649.56
Environment & Regeneration Adult and Culture	Cityworks Rangers Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	22/08/2013 MILLARS ARK TOYS LTD	5977439 Revenue 5983814 Revenue		Ouseburn Park	280.98
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 MILLDENE 27/08/2013 MILLDENE	5983814 Revenue		Ind Nursing Care Elderly Ind Nursing Care MH	-972.00 -838.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 MILLDENE	5983814 Revenue		Ind Nursing Care Illian	6,232.00
Adult and Culture	Social Services Carefirst	Third Party Payments	27/08/2013 MILLDENE	5983814 Revenue		Ind Nursing Care MH	4,724.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 MILLDENE	5983814 Revenue		Free Nursing Care Com Care	3,239.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 MILLDENE	5983980 Revenue		Fre Nursing Care Out of Area	878.32
Children's Services	Int Childhood Services	Supplies & Services	19/08/2013 MILLERS DENE FAMILY CENTRE	5976596 Revenue		2Yr Old Learning & Childcare	3,181.60
Children's Services	Invoice	Supplies & Services	20/08/2013 MILLERS DENE FAMILY CENTRE	5977991 Revenue		2Yr Old Learning & Childcare	2,386.20
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 MILLERS DENE FAMILY CENTRE	5986525 Revenue	1EEP5	2Yr Old Learning & Childcare	8,870.65
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/08/2013 MILLIN CENTRE	5962101 Revenue		Wingrove Ward	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 MILTON LODGE	5968682 Revenue		Ind Res Care LD	3,675.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 MINSTER PATHWAYS LTD	5983851 Revenue		Ind Res Care PD	-659.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 MINSTER PATHWAYS LTD	5983851 Revenue		Ind Res Care PD	4,660.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	12/08/2013 MINTEL GROUP LTD	5965822 Revenue		BIPC - Libraries European Proj	15,000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	14/08/2013 MINTEL GROUP LTD	5971597 Revenue	IEJ9F	BIPC -Libraries European Proj	15,000.00

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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent		Total
Environment & Regeneration		Premises	22/08/2013 MIS ENVIROMENTAL LTD	5959871 Revenue 1KEWH	Jesmond Dene Depot	435.00
Environment & Regeneration		Premises	22/08/2013 MIS ENVIROMENTAL LTD	5963798 Revenue 1DY48	Cross Street	330.00
Environment & Regeneration		Premises	09/08/2013 MIS ENVIROMENTAL LTD	5946994 Revenue 1KKY2	Allendale Accomodation	500.00
Environment & Regeneration		Premises	29/08/2013 MIS ENVIROMENTAL LTD	5982328 Revenue 1DZ20	Fawdon Park House Shops 6601	300.00
Environment & Regeneration		Premises	23/08/2013 MIS ENVIROMENTAL LTD	5982330 Revenue 1FRAA	Westgate	300.00
Environment & Regeneration		Premises	23/08/2013 MIS ENVIROMENTAL LTD	5982335 Revenue 1E463	Ryehill Community C C P	120.00
Environment & Regeneration		Supplies & Services	23/08/2013 MIS ENVIROMENTAL LTD	5982434 Revenue 1KVWC	Minor Works Contracts	635.00
Environment & Regeneration		Supplies & Services	14/08/2013 MIS ENVIROMENTAL LTD	5971762 Revenue 1KVEM	Mechanical Stand Alone Works	400.00
Environment & Regeneration		Supplies & Services	13/08/2013 MIS ENVIROMENTAL LTD	5969709 Revenue 1KBRM	Sub Contractors R & M	5,320.00
Environment & Regeneration		Supplies & Services	29/08/2013 MIS ENVIROMENTAL LTD	5963633 Revenue 1KR5E	Gas Serv East	350.00
Environment & Regeneration		Supplies & Services	29/08/2013 MIS ENVIROMENTAL LTD	5974815 Revenue 1KR5E 5964903 Revenue 1KR5E	Gas Serv East	300.00 300.00
Environment & Regeneration	• • •	Supplies & Services	23/08/2013 MIS ENVIROMENTAL LTD 13/08/2013 MIS ENVIROMENTAL LTD		Gas Serv East	
Children's Services	Invoice	Supplies & Services		5968834 Revenue 1KKX1 5985587 Revenue 1CM00	Civic Centre Direct Costs	960.00 288.30
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/08/2013 MISCO		IT Management & Admin	
		Supplies & Services	16/08/2013 MOBILE B2B PARTNERS	5974822 Revenue 1KR1W 5974822 Revenue 1KR5W	Response West	609.83
Environment & Regeneration Adult and Culture		Supplies & Services	16/08/2013 MOBILE B2B PARTNERS		Gas Serv West	500.00
	Adult Serv Finance	Supplies & Services	21/08/2013 MOBILE B2B PARTNERS	5971744 Revenue 1MX06	Community Reablement	2,011.50
Adult and Culture	Adult Serv Finance	Supplies & Services	21/08/2013 MOBILE B2B PARTNERS	5971744 Revenue 1MX06	Community Reablement	1,011.75
Environment & Regeneration		Supplies & Services	23/08/2013 MOLSON COORS BREWING COMPANY	5962611 Revenue 1KL3D	City Hall Catering	560.35
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	12/08/2013 MOLSON COORS BREWING COMPANY	5962814 Revenue 1KF07	Banqueting Suite	790.70
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	22/08/2013 MOLSON COORS BREWING COMPANY	5980392 Revenue 1KF08	Gosforth Civic Hall	405.88
Chief Executive's	CD - Mansion House	Supplies & Services	16/08/2013 MOLSON COORS BREWING COMPANY	5974733 Revenue 1FN02	Mansion House	356.34
Chief Executive's	CD - Mansion House	Supplies & Services	14/08/2013 MOLSON COORS BREWING COMPANY	5971729 Revenue 1FN02	Mansion House	524.78
Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013 MOMENTUM	5982182 Revenue 1MH50	Ind Home Spot Pur PD	301.60
Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013 MOMENTUM	5982183 Revenue 1MH50	Ind Home Spot Pur PD	686.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013 MOMENTUM	5982190 Revenue 1MH50	Ind Home Spot Pur PD	798.60
Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013 MOMENTUM	5982234 Revenue 1MH50	Ind Home Spot Pur PD	1,302.60
Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013 MOMENTUM	5982235 Revenue 1MH50	Ind Home Spot Pur PD	1,329.20
Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013 MOMENTUM	5982262 Revenue 1MH50	Ind Home Spot Pur PD	510.20
Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013 MOMENTUM	5982282 Revenue 1MH50	Ind Home Spot Pur PD	1,431.70
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 MONKCHESTER NURSERY FAMILY CENTRE	5986526 Revenue 1EEP5	2Yr Old Learning & Childcare	18,005.63
		Supplies & Services	22/08/2013 MOORES FURNITURE GROUP LTD	5971646 Revenue 1KM1C	Voids 2.5 Central	291.47
Environment & Regeneration		Supplies & Services	22/08/2013 MOORES FURNITURE GROUP LTD	5973391 Revenue 1KM1W	Voids 2.5 West	375.48
Environment & Regeneration		Supplies & Services	21/08/2013 MOORES FURNITURE GROUP LTD	5977864 Revenue 1KM1E	Voids 2.5 East	379.91
Environment & Regeneration		Supplies & Services	02/08/2013 MOORES FURNITURE GROUP LTD	5931099 Revenue 1KM1C	Voids 2.5 Central	403.51
Environment & Regeneration	Allendale Building	Supplies & Services	02/08/2013 MOORES FURNITURE GROUP LTD	5947701 Revenue 1KM1E	Voids 2.5 East	433.94
Environment & Regeneration		Supplies & Services	02/08/2013 MOORES FURNITURE GROUP LTD	5948634 Revenue 1KM1E	Voids 2.5 East	347.97
Environment & Regeneration		Supplies & Services	30/08/2013 MOORES FURNITURE GROUP LTD	5948124 Revenue 1KM1E	Voids 2.5 East	487.91
Environment & Regeneration		Supplies & Services	30/08/2013 MOORES FURNITURE GROUP LTD	5948126 Revenue 1KM1E	Voids 2.5 East	362.68
Environment & Regeneration		Supplies & Services	30/08/2013 MOORES FURNITURE GROUP LTD	5973352 Revenue 1KM1C	Voids 2.5 Central	328.95
Environment & Regeneration		Supplies & Services	29/08/2013 MOORES FURNITURE GROUP LTD	5967502 Revenue 1KM1C	Voids 2.5 Central	453.33
Environment & Regeneration		Supplies & Services	29/08/2013 MOORES FURNITURE GROUP LTD	5967503 Revenue 1KM1C	Voids 2.5 Central	270.09
Environment & Regeneration		Supplies & Services	29/08/2013 MOORES FURNITURE GROUP LTD	5967589 Revenue 1KM1C	Voids 2.5 Central	331.81
Environment & Regeneration	Allendale Building	Supplies & Services	29/08/2013 MOORES FURNITURE GROUP LTD	5967609 Revenue 1KM1C	Voids 2.5 Central	311.36
Environment & Regeneration		Supplies & Services	29/08/2013 MOORES FURNITURE GROUP LTD	5967612 Revenue 1KM1E	Voids 2.5 East	323.55
Environment & Regeneration		Supplies & Services	29/08/2013 MOORES FURNITURE GROUP LTD	5979022 Revenue 1KM1W	Voids 2.5 West	361.70
Environment & Regeneration		Supplies & Services	12/08/2013 MOORES FURNITURE GROUP LTD	5935828 Revenue 1KM1W	Voids 2.5 West	329.03
Environment & Regeneration		Supplies & Services	12/08/2013 MOORES FURNITURE GROUP LTD	5948059 Revenue 1KM1C	Voids 2.5 Central	344.51
Environment & Regeneration		Supplies & Services	12/08/2013 MOORES FURNITURE GROUP LTD	5948061 Revenue 1KBM0	Public & Educ O/H	348.90
Environment & Regeneration		Supplies & Services	12/08/2013 MOORES FURNITURE GROUP LTD	5948113 Revenue 1KM1E	Voids 2.5 East	421.17
Environment & Regeneration		Supplies & Services	12/08/2013 MOORES FURNITURE GROUP LTD	5948129 Revenue 1KM1W	Voids 2.5 West	381.96
Environment & Regeneration	Allendale Building	Supplies & Services	12/08/2013 MOORES FURNITURE GROUP LTD	5948130 Revenue 1KM1E	Voids 2.5 East	377.15
Environment & Regeneration	Allendale Building	Supplies & Services	12/08/2013 MOORES FURNITURE GROUP LTD	5951717 Revenue 1KM1E	Voids 2.5 East	365.98
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2013 MOORES FURNITURE GROUP LTD	5700185 Revenue 1KM1E	Voids 2.5 East	411.40
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2013 MOORES FURNITURE GROUP LTD	5706320 Revenue 1KM1E	Voids 2.5 East	347.68
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2013 MOORES FURNITURE GROUP LTD	5706331 Revenue 1KM1W	Voids 2.5 West	329.58
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2013 MOORES FURNITURE GROUP LTD	5739881 Revenue 1KM1C	Voids 2.5 Central	261.86
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2013 MOORES FURNITURE GROUP LTD	5748637 Revenue 1KM1W	Voids 2.5 West	355.83
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2013 MOORES FURNITURE GROUP LTD	5755213 Revenue 1KM1E	Voids 2.5 East	337.94
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2013 MOORES FURNITURE GROUP LTD	5795315 Revenue 1KM1C	Voids 2.5 Central	271.14
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2013 MOORES FURNITURE GROUP LTD	5795317 Revenue 1KM1W	Voids 2.5 West	267.45
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2013 MOORES FURNITURE GROUP LTD	5813984 Revenue 1KM1W	Voids 2.5 West	428.12
Environment & Regeneration		Supplies & Services	14/08/2013 MOORES FURNITURE GROUP LTD	5813985 Revenue 1KM1W	Voids 2.5 West	288.17
Environment & Regeneration		Supplies & Services	14/08/2013 MOORES FURNITURE GROUP LTD	5813986 Revenue 1KM1W	Voids 2.5 West	272.78
Environment & Regeneration		Supplies & Services	14/08/2013 MOORES FURNITURE GROUP LTD	5814020 Revenue 1KM1W	Voids 2.5 West	298.87
Environment & Regeneration		Supplies & Services	14/08/2013 MOORES FURNITURE GROUP LTD	5814024 Revenue 1KM1W	Voids 2.5 West	294.76
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Adult and Culture Social Services Confired Third Party Psyments 2708/0713 MOOFRELD HOUSE 58815 Revenue 349167	Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 MOORFIELD HOUSE	5983815 Revenue 1M	G10 Ind Nursing Care Elderly	25,350.28
Adult and Culture Social Services-Cuerists Third Payments 27782013 MOORFIELD FOUSE 588915 February 2779 Continuing Care 10,915.00	Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 MOORFIELD HOUSE	5983815 Revenue 1M	G20 Ind Res Care Elderly	1,744.00
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Children's Services Invoice Premises 12/08/2013 N POWER NORTHERN LTD 5966446 Revenue 1MF11 Adoption Unit 714.22	Children's Services	Childrens Services Support	Premises	14/08/2013 N POWER NORTHERN LTD	5971514 Revenue 1M		734.68
Chief Executive's Utilities Premises 15/08/2013 N POWER NORTHERN LTD 5973077 Revenue 1DF32 NGI Visitor Info Ctr 250.80 Chief Executive's Utilities Premises 15/08/2013 N POWER NORTHERN LTD 5973077 Revenue 1DF32 NGI Visitor Info Ctr 250.80 Chief Executive's Utilities Premises 15/08/2013 N POWER NORTHERN LTD 5973077 Revenue 1DF03 SAM Pendower Hall 15.38 Chief Executive's Utilities Premises 15/08/2013 N POWER NORTHERN LTD 5973077 Revenue 1DF03 Grainger Market 475.81 Chief Executive's Utilities Premises 15/08/2013 N POWER NORTHERN LTD 5973077 Revenue 1DF15 Chillingham Rd Ind Est 308.93 Chief Executive's Utilities Premises 15/08/2013 N POWER NORTHERN LTD 5973077 Revenue 1DF15 Chillingham Rd Ind Est 308.93 Chief Executive's Utilities Premises 15/08/2013 N POWER NORTHERN LTD 5973077 Revenue 1DF15 Chillingham Rd Ind Est 308.93 Chief Executive's Utilities Premises 15/08/2013 N POWER NORTHERN LTD 5973077 Revenue 1DF10 Anderson House 626.69 Chief Executive's Utilities Premises 15/08/2013 N POWER NORTHERN LTD 5973077 Revenue 1DF10 Anderson House 626.69 Chief Executive's Utilities Premises 15/08/2013 N POWER NORTHERN LTD 5973077 Revenue 1DF10 Anderson House 620.69 Chief Executive's Utilities Premises 15/08/2013 N POWER NORTHERN LTD 5973077 Revenue 1E31B PF1 Full Services 21,07.61 Chief Executive's Utilities Premises 15/08/2013 N POWER NORTHERN LTD 5973077 Revenue 1E31B PF1 Full Services 21,07.61 Chief Executive's Utilities Premises 15/08/2013 N POWER NORTHERN LTD 5973077 Revenue 1E463 Ry-ehild Community C C P 526.74 Chief Executive's Utilities Premises 15/08/2013 N POWER NORTHERN LTD 5973077 Revenue 1E463 Ry-ehild Community C C P 526.74 Chief Executive's Utilities Premises 15/08/2013 N POWER NORTHERN LTD 5973077 Revenue 1EEK1 Northern Villages C Central Costs 298.87 Chief Executive's Utilities Premises 15/08/2013 N POWER NORTHERN LTD 5973077 Revenue 1EEK4 Northern Villages C Central Costs Central Chief Executive's Utilities Premises 15/08/2013 N POWER NORTHERN LTD 5973077 Revenue 1EK4 Northern Villages C Central Costs Chief	Children's Services	Invoice	Premises	12/08/2013 N POWER NORTHERN LTD	5966441 Revenue 1Kl	E03 Unclassified Road Maintenance	
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Chief Executive's Utilities Premises 15/08/2013 N POWER NORTHERN LTD 5973077 Revenue 1EP50 Play Service Riverside 198.25							
	Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1EI	P50 Play Service Riverside	198.25

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1HK01	HRA Comm Care Alarms-Citywide	40.36
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1HP01	Comm. Centres - Citywide	1,245.37
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1HR01	HRA Comm Areas-Citywide	36,924.41
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1HRA6	HRA - Surplus Properties	510.01
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KBAA	Building Contracts	132.03
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KE18	Walbottle Recycling Centre	568.63
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KE21	Brunswick Recycling Centre	346.59
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KE27	Bereavement Services Overhead	234.43
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KELA	Traffic Sig General O/H	1,966.29
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KEMF	Street Lighting PFI	272.01
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KEWB	Newington Road West Depot	-31.28
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KEWC	Condercum Road Depot	1,092.74
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KEWD	Rothbury Terrace Depot	609.63
Chief Executive's	Utilities Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KEWH 5973077 Revenue 1KEWL	Jesmond Dene Depot	350.11 140.22
Chief Executive's Chief Executive's	Utilities	Premises Premises	15/08/2013 N POWER NORTHERN LTD 15/08/2013 N POWER NORTHERN LTD	5973077 Revenue TKEWL 5973077 Revenue 1KEWQ	Leazes Lane Depot Sandhills Depot	140.22
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KEYV	Carbon Management Programme	404.01
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KE1V	Gosforth Civic Hall	442.98
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KKY2	Allendale Accomodation	28.57
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KL26	Montagu Full Service	779.40
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KL2F	Scotswood Sport Centre	347.67
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KL41	West Denton Comm Assoc	782.83
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KL6F	Benwell Nature Park	69.19
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KSCA	Corporate Charges	-833.08
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1MC41	Cheviot View	585.14
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1MG23	Harehills	824.77
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1MG25	Lewcock House	1,325.84
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1MG26	Byker Lodge	1,126.53
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1MM23	Community Mntl Hlth was Scrogg	76.06
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1MM30	Beech Grove Road	354.04
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1MP12	MESMAC	98.98
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1MW03	Capabilities	434.83
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1MX01	Welford Centre	734.20
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1V075	Guildhall	258.36
Chief Executive's	Utilities Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1V204	Car Parking Infrastructure	244.89 410.97
Chief Executive's Chief Executive's	Utilities	Premises Premises	15/08/2013 N POWER NORTHERN LTD 15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1MG22 5973077 Revenue 1E459	Chirton House Cruddas PK Early Years Centre	311.20
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1E439 5973077 Revenue 1MK21	Castle Dene Prev Clayton Road	2,230.23
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1EEH1	NBH CC Central Costs	328.56
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1FRAK	Sherrif Leas	927.41
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1MR58	Transport Function	309.64
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1FRAE	Shieldfield	2,243.61
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1EPEA	Galafield	418.17
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1EEM6	Woodlands Children's Centre	244.89
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1VH07	Byker Trust Heating Costs	4,151.21
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1MG63	Minories Day Centre	1,489.86
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KL6M	Ouseburn Park	822.34
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1FRAP	Area West Regen Centre	292.77
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KL6C	Leazes Park	102.38
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1HGB4	G.H - OAP Bungalows - GEN	2,524.20
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1DZ05	Cruddas Park Shops	414.20
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1HGA3	D.H - Cruddas Park	11.28
Chief Executive's Chief Executive's	Utilities Utilities	Premises	15/08/2013 N POWER NORTHERN LTD 15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1DT04 5973077 Revenue 1KL60	Wincomblee Workshops	15.38
Chief Executive's	Utilities	Premises Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1RL60 5973077 Revenue 1DV05	Parks Jesmond Road offices	2,604.29 333.42
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1HL01	HRA Concierge-Citywide	2,899.19
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1FPYH	Mill Lane Youth Centre	2,699.19
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1HV01	HRA Advisory Services-Citywid	126.44
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1EJ63	Denton Burn Branch Library	245.90
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1EJ54	Walker Branch Library	322.47
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1EJ66	Fenham Branch Library	289.61
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1FRAM	Brian Roycroft	92.90
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1EJ71	Blakelaw Branch Library	281.27
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1HE42	HRA Gosforth NHD office	295.38
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1HEYC	HRA Your Choice Homes	336.63
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1FRAF	Walker SS	488.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cen	re Cost Centre Name	Total
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1HGA6	D.H - St Annes	812.48
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1E371	Benfield Sports Partner Contrb	1,967.49
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1HTA3	HRA Furn SVS Office Newburn	1,734.51
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1V132	Quayside Multi Storey	2,395.97
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1DE51	John Buddle Business Village	1,171.14
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1HG3H	Graham Park Road	1,238.61
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KENG	MOT	603.35
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KE19	Byker Recycling Centre	407.22
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1DZ12	Newbiggin Hall Cost Centre	235.87
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1HE31	HRA Byker NHD office	10.34
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1DY61	Jesmond Rd Cemetery	16.20
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1DZ04	Churchwalk Walker	108.51
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1HF81	HRA Inv Del- Cruddas Park INF	367.17
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1FRAJ	Cruddas Park SS	718.73
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1V115	Dean Street Multi Storey.	855.61
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1DY54	Blackfriars	2,149.79
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1V108	Manors Multi Storey	1,223.10
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1V109	Eldon Square Multi Storey	1,727.07
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1V114	Eldon Gardens Multi Storey	2,660.56
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1E+254	Linhope PRU	669.83
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1DV03	Old Eldon Square	48.22
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1HRPV	HRA Photovoltaic	2,083.60
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1E+217	Learning Development Imp Team	1,183.85
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1DZ01	Arlington Avenue	-79.14
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KE06	Tyne Bridge	10.34
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KEWP	Chadderton Drive	76.42
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1KL80	Ouseburn Project	171.26
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1DZ19	Corner Shops	202.46
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1E+75	Our Lady & St. Annes R.C. Prmy	587.42
Chief Executive's	Utilities	Premises	15/08/2013 N POWER NORTHERN LTD	5973077 Revenue 1HG01	Mgmnt office - Dist/Grp Heat	881.86
Chief Executive's	Utilities	Premises	21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1DE50	i6- Charlotte Square NEC	2,375.00
Chief Executive's	Utilities	Premises	21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1DF71	High Bridge Studios & Gallery	2,075.23
Chief Executive's	Utilities	Premises	21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1E31B	PFI Full Services	12,652.21
Chief Executive's	Utilities	Premises	21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1EEK1	Fenham Childrens Centre	364.93
Chief Executive's	Utilities	Premises	21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1EJ20	City Library Premises	14,732.95
Chief Executive's	Utilities	Premises	21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1FRA3	CSC Denton	2,497.72
Chief Executive's	Utilities Utilities	Premises	21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1HCSA 5967364 Revenue 1HGA5	HRA - YHN House D.H - Queens Court	6,138.64 913.55
Chief Executive's Chief Executive's	Utilities	Premises	21/08/2013 N POWER NORTHERN LTD 21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1KE27	Bereavement Services Overhead	4,594.68
	Utilities	Premises		5967364 Revenue 1KEMF	Street Lighting PFI	2,926.27
Chief Executive's Chief Executive's	Utilities	Premises Premises	21/08/2013 N POWER NORTHERN LTD 21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1KEWB	Newington Road West Depot	3,000.84
Chief Executive's	Utilities	Premises	21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1KKX1	Civic Centre Direct Costs	69,121.16
Chief Executive's	Utilities	Premises	21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1KKY2	Allendale Accomodation	4,617.03
Chief Executive's	Utilities	Premises	21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1KL1C	Outer West Pool	4,561.24
Chief Executive's	Utilities	Premises	21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1KL1D	East End Pool	9,772.72
Chief Executive's	Utilities	Premises	21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1KL1E	Elswick Pool	5,605.90
Chief Executive's	Utilities	Premises	21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1KL1G	Gosforth Pool	5,040.28
Chief Executive's	Utilities	Premises	21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1KL2B	Eldon Leisure	9,235.47
Chief Executive's	Utilities	Premises	21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1KL2D	Walker Activity Dome	3,815.76
Chief Executive's	Utilities	Premises	21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1KL41	West Denton Comm Assoc	678.43
Chief Executive's	Utilities	Premises	21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1MW01	Palatine Products	1,775.83
Chief Executive's	Utilities	Premises	21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1KEDU	Waste Disposal Utilities	8,232.79
Chief Executive's	Utilities	Premises	21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1VH22	Temporary Accommodation Prem	1,513.71
Chief Executive's	Utilities	Premises	21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1VH07	Byker Trust Heating Costs	631.94
Chief Executive's	Utilities	Premises	21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1KL2A	Centre For Sport	4,079.28
Chief Executive's	Utilities	Premises	21/08/2013 N POWER NORTHERN LTD	5967364 Revenue 1V118	Grainger Town Multi Storey	4,389.36
Chief Executive's	CD - Finance & Resources NOR	Premises	19/08/2013 N POWER NORTHERN LTD	5974968 Revenue 1DQ8D	S&M Great North Rd	1,369.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	22/08/2013 N POWER NORTHERN LTD	5979608 Revenue 1DE46	i2- Byker NEC	969.65
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	12/08/2013 N POWER NORTHERN LTD	5979606 Revenue 1DE46 5965535 Revenue 1DE48	i8 - Lynwood NEC	886.81
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/08/2013 N POWER NORTHERN LTD	5963333 Revenue 1DE48 5961979 Revenue 1DE49	i4- Quayside NEC	1,587.91
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	14/08/2013 N POWER NORTHERN LTD	5972360 Revenue 1FN02	Mansion House	2,207.48
Chief Executive's	CD - Communities	Premises	01/08/2013 N POWER NORTHERN LTD	5972360 Revenue 1FN02 5958386 Revenue 1FC62	NTH Benwell Community Project	2,169.71
Environment & Regeneration		Supplies & Services	22/08/2013 NAL LTD	5980331 Revenue 3KIMF	Highways Stock Account	536.25
Environment & Regeneration		Supplies & Services	13/08/2013 NAL LTD	5960331 Revenue 3KIMF 5967859 Revenue 3KIMF	Highways Stock Account	8,479.58
Environment & Regeneration		Supplies & Services	21/08/2013 NAL LTD	5978491 Revenue 1KELA	Traffic Sig General O/H	1,681.88
Environment & Regeneration	0 ,	Supplies & Services	23/08/2013 NAL LTD	5982458 Revenue 3KIMF	Highways Stock Account	2,058.82
Liviloriment & regeneration	ingilwaya	Supplies a Selvices	ZO/OU/ZOTO TANE ETD	3302730 Nevenue Sivilvie	ingriwaya otook Account	2,000.02

Environment & Regeneration HRA	HRA Property Maint	Group Description Supplies & Services	Paid Date Supplier Name 16/08/2013 NAL LTD	Internal Ref Cap/Rev 5974857 Revenue			Total
HRA HOLD Children's Services Convironment & Regeneration Environment & Regeneration Fraction	HRA Property Maint		IB/U8/2013 NAL LITT	547/185 / RAVANIIA			0.000
Children's Services C Environment & Regeneration R Environment & Regeneration F						Highways Stock Account	3,363.2
Environment & Regeneration Reprirement & Regeneration F		Capital Expenditure	14/08/2013 NAPPER ARCHITECTS		2HE01	Capital Citywide	2,931.0
Environment & Regeneration F	Carefirst - Independant Foster paymo		01/08/2013 NATIONAL FOSTERING AGENCY	5958332 Revenue		IND Sector Foster Carer Costs	13,680.0
	NS: Repairs & Maintenance	Supplies & Services	08/08/2013 NATIONAL SECURITY INSPECTORATE	5963641 Revenue 5950349 Revenue		Dom Int Alarms	865.0
	Fleet Management System Childrens Services Support	Supplies & Services Third Barty Baymonto	02/08/2013 NATIONAL WINDSCREENS (TYNE & WEAR)	5984925 Revenue		Light Workshop Code 5 Repairs Childrens Standards Unit	400.0 5,098.9
	NS: District Heating	Third Party Payments	28/08/2013 NATIONAL YOUTH ADVOCACY SERVICE	5973386 Revenue			540.0
	NS: Repairs & Maintenance	Supplies & Services	15/08/2013 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5941057 Revenue		Wide District Heating	676.0
	Adult Serv-Arts & Cul	Employees	02/08/2013 NATURAL GAS SERVICES TRAINING (NCLE)LTD 02/08/2013 NAVIGATOR SIGNING SOLUTIONS LTD	5960094 Revenue		Citybuild Training Walker Branch Library	4,253.7
	Social Services	Supplies & Services Supplies & Services	16/08/2013 NCC CORPORATE APPOINTEESHIPS A/C	5974786 Revenue		Payments and Income	382.6
	AS - Learning City	Supplies & Services	23/08/2013 NCFE	5982443 Revenue		Newcastle City Learning	259.0
	AS - Learning City	Supplies & Services	07/08/2013 NCFE	5962668 Revenue		Newcastle City Learning	280.0
	CD - Policy, Strat & Comms NOR	Internal Recharges	19/08/2013 NCJ MEDIA LTD	5975959 Revenue		Communications And Marketing	-179.
	CD - Policy, Strat & Comms NOR	Supplies & Services	19/08/2013 NCJ MEDIA LTD	5975959 Revenue		Development Management	283.5
	CD - Policy, Strat & Comms NOR	Supplies & Services	19/08/2013 NCJ MEDIA LTD	5975960 Revenue		Fostering Unit	290.4
	CD - Policy, Strat & Comms NOR	Support Services	19/08/2013 NCJ MEDIA LTD	5975959 Revenue	-	Development Management	179.
	Int Childhood Services	Third Party Payments	12/08/2013 NCLE ACTION FOR PARENT & TODDLER GROUPS	5966455 Revenue		Early Intervention -Dev&Maint	9,987.
	Int Childhood Services	Third Party Payments	12/08/2013 NCLE ACTION FOR PARENT & TODDLER GROUPS	5966455 Revenue		High Needs Headroom	1,522.0
	Blacksmiths	Supplies & Services	29/08/2013 NE ATTACHMENTS	5967749 Revenue		Fleet Workshops OH	432.
	EEC Licensing	Supplies & Services	06/08/2013 NEOPOST FINANCE LTD	5962074 Revenue		Hackney Carriage & Privte Hire	413.2
•	Childrens Services Support	Supplies & Services	14/08/2013 NEOPOST FINANCE LTD	5971515 Revenue		Fostering Unit	520.0
	CD - IT Mgmt & Networks	Supplies & Services	15/08/2013 NEOPOST FINANCE LTD	5837710 Revenue		Digital Printing	502.5
	CD - IT Mgmt & Networks	Supplies & Services	30/08/2013 NEOPOST FINANCE LTD	5986543 Revenue		Digital Printing	532.5
	Library Admin	Supplies & Services	28/08/2013 NEOPOST-CREDIFON ACCOUNTS	5985598 Revenue		Administration	2,000.0
	Invoice	Supplies & Services	15/08/2013 NETCALL TELECOM LIMITED	5973601 Revenue		Contact Centre Management	82,176.0
	E&R Environmental Crime	Supplies & Services	15/08/2013 NETDALE LTD	5960372 Revenue		Street Enforcement	2,645.0
	E&R Parking Services	Transport	22/08/2013 NETWORK TICKETING LTD	5971907 Revenue		Travel office Travel Passes	500.4
	E&R Parking Services	Transport	23/08/2013 NETWORK TICKETING LTD	5982472 Revenue		Travel office Travel Passes	1,778.0
	E&R Parking Services	Transport	23/08/2013 NETWORK TICKETING LTD	5982472 Revenue		Cycle to Work Scheme	254.0
	Adult Serv Finance	Third Party Payments	08/08/2013 NEURO PARTNERS LTD	5961846 Revenue		Ind Home Spot Pur PD	507.5
	Adult Serv Finance	Third Party Payments	08/08/2013 NEURO PARTNERS LTD	5961847 Revenue		Ind Home Spot Pur PD	580.0
	Adult Serv Finance	Third Party Payments	08/08/2013 NEURO PARTNERS LTD	5961848 Revenue		Ind Home Spot Pur PD	580.0
	Adult Serv Finance	Third Party Payments	08/08/2013 NEURO PARTNERS LTD	5961850 Revenue	1MH50	Ind Home Spot Pur PD	2,537.5
	Adult Serv Finance	Third Party Payments	08/08/2013 NEURO PARTNERS LTD	5961851 Revenue	1MH50	Ind Home Spot Pur PD	340.7
Adult and Culture A	Adult Serv Finance	Third Party Payments	23/08/2013 NEURO PARTNERS LTD	5982252 Revenue	1MH50	Ind Home Spot Pur PD	7,851.0
Environment & Regeneration C	Cityworks Newburn	Supplies & Services	23/08/2013 NEW AGE KURLING	5960361 Revenue	1KL7A	Newburn Activity Centre	1,158.0
Adult and Culture S	Social Services	Current Liabilities	19/08/2013 NEW BEGINNINGS (N.E.) LTD	5972399 Revenue	4WX32	Patients Property Suspense	1,184.
Adult and Culture S	Social Services	Current Liabilities	16/08/2013 NEW BEGINNINGS (N.E.) LTD	5972398 Revenue	4WX32	Patients Property Suspense	839.7
Adult and Culture S	Social Services	Current Liabilities	08/08/2013 NEW BEGINNINGS (N.E.) LTD	5963874 Revenue	4WX32	Patients Property Suspense	839.7
Adult and Culture S	Social Services	Current Liabilities	08/08/2013 NEW BEGINNINGS (N.E.) LTD	5963875 Revenue	4WX32	Patients Property Suspense	1,184.5
Adult and Culture S	Social Services-Carefirst	Sales, Fees & Charges	06/08/2013 NEW BEGINNINGS (N.E.) LTD	5961697 Revenue	1MK50	Ind Supported Living LD	-11,458.2
Adult and Culture S	Social Services-Carefirst	Third Party Payments	06/08/2013 NEW BEGINNINGS (N.E.) LTD	5961697 Revenue	1MK50	Ind Supported Living LD	279,632.0
Adult and Culture S	Social Services-Care Support	Third Party Payments	12/08/2013 NEW BEGINNINGS (NORTH EAST) LTD	5966013 Revenue	1MX51	SP Block Subsidy	6,541.
Adult and Culture S	Social Services-Care Support	Third Party Payments	12/08/2013 NEW LEAF SUPPORTING INDEPENDENCE	5966006 Revenue	1MX51	SP Block Subsidy	1,418.8
Adult and Culture S	Social Services-Care Support	Third Party Payments	12/08/2013 NEW LEAF SUPPORTING INDEPENDENCE	5966006 Revenue	1MX50	SP Block Gross	7,992.6
Adult and Culture S	Social Services-Care Support	Third Party Payments	12/08/2013 NEW PROSPECTS ASSOCIATION LTD	5966030 Revenue	1MX51	SP Block Subsidy	904.5
Adult and Culture S	Social Services-Carefirst	Sales, Fees & Charges	06/08/2013 NEW PROSPECTS ASSOCIATION LTD	5961707 Revenue	1MK50	Ind Supported Living LD	-1,115.0
	Social Services-Carefirst	Sales, Fees & Charges	06/08/2013 NEW PROSPECTS ASSOCIATION LTD	5961736 Revenue	1MK54	Dom Care Own Tenancy LD	-291.4
Adult and Culture S	Social Services-Carefirst	Third Party Payments	06/08/2013 NEW PROSPECTS ASSOCIATION LTD	5961707 Revenue	1MK50	Ind Supported Living LD	38,972.8
	Social Services-Carefirst	Third Party Payments	06/08/2013 NEW PROSPECTS ASSOCIATION LTD	5961736 Revenue		Dom Care Own Tenancy LD	6,666.6
Adult and Culture S	Social Services-Carefirst	Third Party Payments	06/08/2013 NEW PROSPECTS ASSOCIATION LTD	5961736 Revenue		Dom Care Family/Carer LD	15,744.0
Adult and Culture S	Social Services-Carefirst	Third Party Payments	06/08/2013 NEW PROSPECTS ASSOCIATION LTD	5961736 Revenue	1MM51	Ind Home-Per Care MH	199.5
Adult and Culture S	Social Services	Third Party Payments	02/08/2013 NEWBURN SURGERY	5960178 Revenue	1ML09	PH - Drugs and alcohol	383.
	Social Services	Third Party Payments	02/08/2013 NEWBURN SURGERY	5960178 Revenue		PH - Smoking & Tobacco	190.0
Adult and Culture S	Social Services	Third Party Payments	02/08/2013 NEWBURN SURGERY	5960178 Revenue	1ML10	PH - Sexual health -C'ception	1,597.
	Social Services	Third Party Payments	02/08/2013 NEWBURN SURGERY	5960178 Revenue		PH - NHS Health Checks	877.5
	Schools Payment Agency	Supplies & Services	21/08/2013 NEWCASTLE YMCA	5976089 Revenue		Linhope PRU	7,500.0
	Adult Serv Phys Disab	Transport	27/08/2013 NEWCASTLE AMBULANCE SERVICE	5983709 Revenue		Ind Day Care PD	2,203.2
	Adult Serv Phys Disab	Transport	27/08/2013 NEWCASTLE AMBULANCE SERVICE	5983710 Revenue		Ind Day Care PD	2,203.2
	Adult Serv Phys Disab	Transport	23/08/2013 NEWCASTLE AMBULANCE SERVICE	5983040 Revenue		Ind Day Care PD	2,203.2
	Adult Serv Phys Disab	Transport	14/08/2013 NEWCASTLE AMBULANCE SERVICE	5968036 Revenue		Ind Day Care PD	2,203.2
	Adult Serv Phys Disab	Transport	14/08/2013 NEWCASTLE AMBULANCE SERVICE	5968037 Revenue		Ind Day Care PD	2,203.2
	CD - Customer Service Devt	Premises	05/08/2013 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5960899 Revenue		Walker Churchwalk LIFT CSC	13,397.0
	CD - Customer Service Devt	Premises	05/08/2013 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5960901 Revenue		Kenton LIFT CSC	30,433.9
	CD - Customer Service Devt	Premises	15/08/2013 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5960897 Revenue		Shields Road CSC	16,210.2
Chief Executive's	CD - Customer Service Devt	Premises	15/08/2013 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5960898 Revenue	1CC55	Benwell LIFT CSC	35,988.

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cen	tre Cost Centre Name	Total	
Chief Executive's	CD - Customer Service Devt	Premises	15/08/2013 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5960900 Revenue		Gosforth LIFT CSC		30,529.21
Adult and Culture	Social Services-Care Support	Supplies & Services	12/08/2013 NEWCASTLE CITIZENS ADVICE BUREAU	5966020 Revenue	1MX10	Community Grants To Vol Orgs		20,881.00
Chief Executive's	Exchequer Reconciliation	Supplies & Services	23/08/2013 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5978107 Revenue	1CR01	Revenues Management		86.25
Chief Executive's	Exchequer Reconciliation	Supplies & Services	23/08/2013 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5978107 Revenue		Workforce Reform		268.14
Children's Services	Educ School Planning	Support Services	21/08/2013 NEWCASTLE CITY HEALTH NHS TRUST	5979415 Revenue		SB Teaching Supp SEN Pupils		11,000.00
Adult and Culture	Social Services	Third Party Payments	09/08/2013 NEWCASTLE CITY HEALTH NHS TRUST	5964997 Revenue		Ind Home - Spot Pur MH		1,761.00
	NS: Capital Works	Supplies & Services	19/08/2013 NEWCASTLE COLLEGE	5971975 Revenue	-	Minor Works Contracts		350.00
	NS: Capital Works	Supplies & Services	15/08/2013 NEWCASTLE COLLEGE	5971978 Revenue		Minor Works Contracts		350.00
Environment & Regeneration		Supplies & Services	15/08/2013 NEWCASTLE COLLEGE	5971980 Revenue 5971489 Revenue		Minor Works Contracts Minor Works Contracts		350.00 350.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	22/08/2013 NEWCASTLE COLLEGE 22/08/2013 NEWCASTLE COLLEGE	5971554 Revenue		Minor Works Contracts		350.00
Environment & Regeneration		Supplies & Services	22/08/2013 NEWCASTLE COLLEGE	5971612 Revenue		Minor Works Contracts		350.00
Environment & Regeneration	•	Supplies & Services	14/08/2013 NEWCASTLE COLLEGE	5971719 Revenue		Minor Works Contracts		350.00
Children's Services	Comm & Learner Funding	Supplies & Services	14/08/2013 NEWCASTLE COLLEGE	5971595 Revenue		Commissioning & Learning Fund		24,000.00
Children's Services	Schools Payment Agency	Supplies & Services	14/08/2013 NEWCASTLE COLLEGE	5964796 Revenue		Linhope PRU		1,628.00
Adult and Culture	Social Services-Care Support	Supplies & Services	27/08/2013 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5984004 Revenue	1MM91	Ind MH Advocacy		28,999.88
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	S 5960879 Revenue	1MR81	Local Healthwatch		16,544.36
Environment & Regeneration	EEC Licensing	Third Party Payments	02/08/2013 NEWCASTLE DISABILITY FORUM	5959767 Revenue	1D521	Hackney Carriage & Privte Hire		636.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	12/08/2013 NEWCASTLE DOG & CAT SHELTER & ANIMAL	5965984 Revenue	1D533	Dog Warden		1,708.00
Children's Services	Comm & Learner Funding	Supplies & Services	20/08/2013 NEWCASTLE EDUCATION BUSINESS PARTNERSHI	F 5977619 Revenue	1E864	Commissioning & Learning Fund		560.00
Children's Services	Invoice	Supplies & Services	14/08/2013 NEWCASTLE EDUCATION BUSINESS PARTNERSHI			Commissioning & Learning Fund		630.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/08/2013 NEWCASTLE FURNITURES LIMITED	5961928 Revenue		Policy Strat&Com-Specialists		41,666.00
Children's Services	Comm & Learner Funding	Supplies & Services	19/08/2013 NEWCASTLE FUTURES (CENTRAL FUND)	5976392 Revenue		EFA - Youth Contract C/Cities		3,800.00
Adult and Culture	Social Services - Social Care Payme		19/08/2013 NEWCASTLE HOME CARE ASSOCIATES	5973416 Revenue		Dom Care Own Tenancy LD		6,742.40
Adult and Culture	Social Services - Social Care Payme		19/08/2013 NEWCASTLE HOME CARE ASSOCIATES	5973419 Revenue		Dom Care Own Tenancy LD		768.00
Adult and Culture	Social Services - Social Care Payme	, ,	19/08/2013 NEWCASTLE HOME CARE ASSOCIATES	5973420 Revenue		Dom Care Family/Carer LD		819.20
Adult and Culture	Social Services - Social Care Payme		19/08/2013 NEWCASTLE HOME CARE ASSOCIATES	5973421 Revenue		Dom Care Family/Carer LD Dom Care Own Tenancy LD		480.00
Adult and Culture Adult and Culture	Social Services - Social Care Payme Social Services - Social Care Payme		19/08/2013 NEWCASTLE HOME CARE ASSOCIATES 29/08/2013 NEWCASTLE HOME CARE ASSOCIATES	5973422 Revenue 5978471 Revenue				336.00 4,070.00
Adult and Culture Adult and Culture	Social Services - Social Care Payme Social Services-Carefirst	Sales, Fees & Charges	06/08/2013 NEWCASTLE HOME CARE ASSOCIATES	5961686 Revenue		Ind Home Per Care Elderly Ind Supported Living LD		-326.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 NEWCASTLE HOME CARE ASSOCIATES	5961674 Revenue		Ind Supported Living Lb		84,010.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 NEWCASTLE HOME CARE ASSOCIATES	5961674 Revenue		Ind Home Per Care PD		11,005.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 NEWCASTLE HOME CARE ASSOCIATES	5961674 Revenue		Ind Home-Per Care LD		1,144.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 NEWCASTLE HOME CARE ASSOCIATES	5961674 Revenue		Ind Home-Per Care MH		946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 NEWCASTLE HOME CARE ASSOCIATES	5961674 Revenue		Continuing Care-Dom Payments		924.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 NEWCASTLE HOME CARE ASSOCIATES	5961686 Revenue	1MK50	Ind Supported Living LD		26,832.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 NEWCASTLE HOME CARE ASSOCIATES	5961723 Revenue	1MK54	Dom Care Own Tenancy LD		2,189.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 NEWCASTLE HOME CARE ASSOCIATES	5961723 Revenue		Dom Care Family/Carer LD		1,279.20
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5960873 Revenue		PH -Obesity and phys activity		32,835.88
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5960873 Revenue		PH - Drugs and alcohol		3,922.80
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5960873 Revenue		"PH-Sexual Health- Advice, etc		16,845.64
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5960873 Revenue		PH -E Years and Children 5-19		84,095.20
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5960873 Revenue		PH - Health Improvement		47,776.96
Adult and Culture Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 05/08/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5960873 Revenue 5960873 Revenue		PH - Smoking & Tobacco PH - Fluoridation		29,419.04 3,653.72
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments	05/08/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5960873 Revenue		PH - Fluoridation PH - Sexual health -C'ception		138,499.76
Adult and Culture	Social Services	Supplies & Services	21/08/2013 NEWCASTLE HOSPITALS NHS FOUNDATION TRUST			Equipt & Adaptations Elderly		138,894.75
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	19/08/2013 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5976794 Revenue		Equipt & Adaptations Elderly		503.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	13/08/2013 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5966853 Revenue		Equipt & Adaptations Elderly		1,071.50
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	20/08/2013 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5978348 Revenue		Equipt & Adaptations Elderly		4,256.40
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	20/08/2013 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5978349 Revenue		Ind Day Care Elderly		472.60
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	20/08/2013 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5978351 Revenue	1MG60	Ind Day Care Elderly		251.66
Children's Services	Childrens Services Support	Employees	14/08/2013 NEWCASTLE PROPS	5971518 Revenue	1MB22	Initial Response Service		6,242.50
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 NEWCASTLE PROPS	5960863 Revenue	1ML09	PH - Drugs and alcohol		9,027.48
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	27/08/2013 NEWCASTLE SPORTS INJURY CLINIC	5981391 Revenue		Legal - Expenditure Overheads		252.60
Chief Executive's	CD - Occup Health Unit	Supplies & Services	12/08/2013 NEWCASTLE SPORTS INJURY CLINIC	5966498 Revenue		Occupational Health		8,481.62
Children's Services	Childrens Services Support	Transfer Payments	19/08/2013 NEWCASTLE TAXIS LTD	5976853 Revenue		Transport Special		616.00
Children's Services	Childrens Services Support	Transfer Payments	27/08/2013 NEWCASTLE TAXIS LTD	5976811 Revenue		Transport Special		390.00
Children's Services	Childrens Services Support	Transfer Payments	27/08/2013 NEWCASTLE TAXIS LTD	5976823 Revenue		Transport Special		555.00
Children's Services	Childrens Services Support	Transfer Payments	27/08/2013 NEWCASTLE TAXIS LTD	5976833 Revenue		Transport Special		690.00
Children's Services	Childrens Services Support	Transfer Payments	27/08/2013 NEWCASTLE TAXIS LTD	5976848 Revenue		Transport Special		348.00
Children's Services	Childrens Services Support	Transfer Payments	02/08/2013 NEWCASTLE TAXIS LTD	5959850 Revenue		Transport Special		520.00
Children's Services Children's Services	Childrens Services Support	Transfer Payments	02/08/2013 NEWCASTLE TAXIS LTD 30/08/2013 NEWCASTLE TAXIS LTD	5960099 Revenue		Transport Special		740.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments Transfer Payments	30/08/2013 NEWCASTLE TAXIS LTD 30/08/2013 NEWCASTLE TAXIS LTD	5965903 Revenue 5971849 Revenue		Transport Special Transport Special		635.00 792.00
Children's Services	Childrens Services Support	Transfer Payments	30/08/2013 NEWCASTLE TAXIS LTD	5972542 Revenue		Transport Special		638.00
3di 011 3 GOI VI063	Ssrono convicos cupport	. anotor r dymonio	55/00/E010 HETTOROTEE TAMO ETD	OUT LOTE HOVEING		anoport oposiai		550.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total	
Children's Services	Childrens Services Support	Transfer Payments	23/08/2013 NEWCASTLE TAXIS LTD	5983202 Revenue	1E+212	Transport Special		897.00
HRA	HRA Finance	Supplies & Services	12/08/2013 NEWCASTLE TENANTS & RESIDENTS FEDERATION	1 5965883 Revenue	1HDTF	Tenants Fed Grant		20,000.00
Chief Executive's	CD - Markets	Premises	16/08/2013 NEWCASTLE THEATRE ROYAL LTD	5974901 Revenue	1DR03	Grainger Market		691.60
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 NEWCASTLE UNITED FOUNDATION	5960871 Revenue	1ML07	PH -Obesity and phys activity		2,542.68
Children's Services	Invoice	Premises	15/08/2013 NEWCASTLE UNIVERSITY STUDENTS UNION	5974074 Revenue		Chief Executive		260.00
Children's Services	Int Childhood Services	Third Party Payments	08/08/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5963654 Revenue		Newburn Childrens Centre		1,040.40
Children's Services	Int Childhood Services	Third Party Payments	08/08/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5963654 Revenue		Denton Westerhope Chldrn Cent		1,040.40
Children's Services	Int Childhood Services	Third Party Payments	08/08/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5963654 Revenue	1EEK5	Westerhope Childrens Centre		1,040.40
Children's Services	Int Childhood Services	Third Party Payments	08/08/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5963654 Revenue	1EEH1	NBH CC Central Costs		1,040.40
Children's Services	Int Childhood Services	Third Party Payments	08/08/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5963654 Revenue	1EEL1	Lemington Childrens Centre		1,040.40
Children's Services	Int Childhood Services	Third Party Payments	08/08/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5963655 Revenue		Speech & Language Therapy		36,369.00
Chief Executive's	Coroners	Premises	23/08/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5964138 Revenue		Coroner		32,131.04
Chief Executive's	Coroners	Premises	20/08/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5964139 Revenue		Coroner		24,207.44
Chief Executive's	Coroners	Supplies & Services	16/08/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5964140 Revenue		Coroner		1,222.50
Adult and Culture	Social Services	Supplies & Services	12/08/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5964944 Revenue		Assmnt & Care Man Elderly Hosp		24,834.00
Children's Services	Int Childhood Services	Supplies & Services	13/08/2013 NEWCASTLE UPON TYNE NHS FOUNDATION TRUS			Training - C/Care		600.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/08/2013 NEWCASTLE UPON TYNE NHS FOUNDATION TRUS		1MG54	Carers Grant Elderly		1,058.71
Adult and Culture	Adult Serv Finance	Third Party Payments	27/08/2013 NEWCASTLE UPON TYNE NHS FOUNDATION TRUS		1MX06	Community Reablement		10,824.86
Adult and Culture	Adult Serv Finance	Third Party Payments	13/08/2013 NEWCASTLE UPON TYNE NHS FOUNDATION TRUS			Carers Grant Elderly		1,076.43
Children's Services	Childrens Services Support	Supplies & Services	22/08/2013 NEWCASTLE WOMENS AID	5980397 Revenue	1MN20	Asy Seekers Families		325.18
Children's Services	Childrens Services Support	Supplies & Services	22/08/2013 NEWCASTLE WOMENS AID	5980398 Revenue	1MN20	Asy Seekers Families		517.43
Children's Services	Childrens Services Support	Supplies & Services	13/08/2013 NEWCASTLE WOMENS AID	5967365 Revenue		Asy Seekers Families		325.18
Children's Services	Childrens Services Support	Supplies & Services	23/08/2013 NEWCASTLE WOMENS AID	5982992 Revenue		Asy Seekers Families		325.18
Children's Services	Childrens Services Support	Supplies & Services	14/08/2013 NEWCASTLE WOMENS AID	5971492 Revenue	1MN20	Asy Seekers Families		325.18
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 NEWCASTLE WOMENS AID	5965992 Revenue	1MX50	SP Block Gross		12,578.16
Environment & Regeneration		Supplies & Services	23/08/2013 NEWEY & EYRE LTD	5979610 Revenue		Electrical Stand Alone Works		360.55
Environment & Regeneration		Premises	14/08/2013 NEWGATE (NEWARK) LTD	5971580 Revenue		Tyne Bridge		4,581.00
Environment & Regeneration		Supplies & Services	22/08/2013 NEWITT & CO LTD	5979233 Revenue		Eldon Leisure		385.83
Chief Executive's	CD - Regional & European Prog	Third Party Payments	15/08/2013 NEWLAND CORPORATE COMMUNICATIONS LTD	5973777 Revenue		Ncle Enteprs Packg MGMT Costs		2,550.00
Environment & Regeneration		Supplies & Services	16/08/2013 NEWMAN INSULATION LTD	5974842 Revenue		Mechanical Stand Alone Works		3,250.00
Environment & Regeneration		Supplies & Services	30/08/2013 NEWMAN INSULATION LTD	5987546 Revenue	1KVEM	Mechanical Stand Alone Works		714.15
Environment & Regeneration		Transport	30/08/2013 NEXUS	5987397 Revenue		Travel office Travel Passes		27,022.00
Environment & Regeneration		Transport	23/08/2013 NEXUS	5982561 Revenue		Travel office Travel Passes		1,662.00
Environment & Regeneration		Transport	14/08/2013 NEXUS	5969013 Revenue		Travel office Travel Passes		7,328.00
Environment & Regeneration		Premises	06/08/2013 NEXUS	5961841 Revenue		Private Developers s106		4,491.97
Environment & Regeneration		Premises	16/08/2013 NEXUS	5974896 Revenue		Private Developers s106		48,394.50
Children's Services	Invoice	Premises	14/08/2013 NEXUS 12/08/2013 NICEIC SALES	5971904 Revenue 5965892 Revenue	1V204 1KR1W	Car Parking Infrastructure		2,225.00 580.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	12/08/2013 NICEIC SALES 12/08/2013 NICEIC SALES	5965893 Revenue		Response West Response East		290.00
Environment & Regeneration		Supplies & Services		5960337 Revenue				790.00
Children's Services	Invoice	Employees Supplies & Services	02/08/2013 NIS TRAINING LTD 09/08/2013 NIS TRAINING LTD	5961862 Revenue		Citybuild Training Citybuild Training		1,190.00
		• • •	19/08/2013 NITELITES	5967368 Revenue	1KL3A	City Hall		544.50
Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services Capital Expenditure	14/08/2013 NML DIAMOND DRILLING LTD.,	5971582 Capital	2DP02	Devt Capital CC		4,423.20
Environment & Regeneration		Supplies & Services	16/08/2013 NML DIAMOND DRILLING LTD.,	5974844 Revenue		Mechanical Stand Alone Works		620.00
Children's Services	Childrens Services Support	Transfer Payments	19/08/2013 NODA TAXIS LTD	5976774 Revenue		Transport Special		1,050.00
Children's Services	Childrens Services Support	Transfer Payments	19/08/2013 NODA TAXIS LTD	5976810 Revenue		Transport Special		696.00
Children's Services	Childrens Services Support	Transfer Payments	19/08/2013 NODA TAXIS LTD	5976818 Revenue		Transport Special Transport Special		420.00
Children's Services	Childrens Services Support	Transfer Payments	19/08/2013 NODA TAXIS LTD	5976832 Revenue		Transport Special		810.00
Children's Services	Childrens Services Support	Transfer Payments	19/08/2013 NODA TAXIS LTD	5976838 Revenue		Transport Special Transport Special		667.00
Children's Services	Childrens Services Support	Transfer Payments	19/08/2013 NODA TAXIS LTD	5976850 Revenue	1E+212	Transport Special		975.00
Children's Services	Childrens Services Support	Transfer Payments	19/08/2013 NODA TAXIS LTD	5976851 Revenue	1E+212	Transport Special Transport Special		597.50
Children's Services	Childrens Services Support	Transfer Payments	19/08/2013 NODA TAXIS LTD	5976856 Revenue		Transport Special		600.00
Children's Services	Childrens Services Support	Transfer Payments	19/08/2013 NODA TAXIS LTD	5976858 Revenue		Transport Special		660.00
Children's Services	Childrens Services Support	Transfer Payments	19/08/2013 NODA TAXIS LTD	5976859 Revenue		Transport Special		696.00
Children's Services	Childrens Services Support	Transfer Payments	19/08/2013 NODA TAXIS LTD	5976861 Revenue		Transport Special		444.00
Children's Services	Childrens Services Support	Transfer Payments	19/08/2013 NODA TAXIS LTD	5976862 Revenue		Transport Special Transport Special		960.00
Children's Services	Childrens Services Support	Transfer Payments	19/08/2013 NODA TAXIS LTD	5976863 Revenue		Transport Special Transport Special		486.00
Children's Services	Childrens Services Support	Transfer Payments	19/08/2013 NODA TAXIS LTD	5976864 Revenue		Transport Special		320.00
Children's Services	Childrens Services Support	Transfer Payments	14/08/2013 NODA TAXIS LTD	5971847 Revenue		Transport Special Transport Special		882.00
Children's Services	Childrens Services Support	Transfer Payments	14/08/2013 NODA TAXIS LTD	5971943 Revenue		Transport Special Transport Special		810.00
Children's Services Children's Services	Childrens Services Support	Transport	12/08/2013 NODA TAXIS LTD	5966885 Revenue		In-House Foster Carer Costs		360.00
Children's Services	Childrens Services Support	Transport	07/08/2013 NODA TAXIS LTD	5962568 Revenue		Family and Parenting Support		325.60
Children's Services Children's Services	Childrens Services Support	Transport	07/08/2013 NODA TAXIS LTD 07/08/2013 NODA TAXIS LTD	5962569 Revenue		Family and Parenting Support		421.10
Children's Services Children's Services	Childrens Services Support	Transport	07/08/2013 NODA TAXIS LTD 07/08/2013 NODA TAXIS LTD	5962583 Revenue		In-House Foster Carer Costs		280.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transport	07/08/2013 NODA TAXIS LTD 07/08/2013 NODA TAXIS LTD	5962583 Revenue 5962686 Revenue		Family and Parenting Support		326.00
Children's Services Children's Services	Childrens Services Support	Transport	07/08/2013 NODA TAXIS LTD 07/08/2013 NODA TAXIS LTD	5962691 Revenue		In-House Foster Carer Costs		280.00
Omidien's Gervices	Ormareria Gervices Support	παπορύπ	01/00/2010 NODA TAXIO LID	Jauzua i nevellue	INIOZU	III-I IUUSE I USIEI UAIEI UUSIS		200.00

Directorate	Service Area	Group Description Paid D	ate Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Children's Services	Childrens Services Support	Transport	07/08/2013 NODA TAXIS LTD	5962759 Revenue 1MD71	Family and Parenting Support	370.60
Children's Services	Childrens Services Support	Transport	07/08/2013 NODA TAXIS LTD	5962763 Revenue 1MC20	In-House Foster Carer Costs	360.00
Children's Services	Childrens Services Support	Transport	07/08/2013 NODA TAXIS LTD	5962940 Revenue 1MC20	In-House Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Transport	07/08/2013 NODA TAXIS LTD	5962941 Revenue 1MC20	In-House Foster Carer Costs	360.00
Children's Services	Childrens Services Support	Transport	30/08/2013 NODA TAXIS LTD	5982187 Revenue 1MC20	In-House Foster Carer Costs	348.00
Children's Services	Childrens Services Support	Transport	21/08/2013 NODA TAXIS LTD	5977589 Revenue 1MC20	In-House Foster Carer Costs	432.00
Children's Services	Childrens Services Support	Transport	21/08/2013 NODA TAXIS LTD	5978482 Revenue 1MD71	Family and Parenting Support	477.20
Adult and Culture	Adult Serv Learn Disab	Transport	19/08/2013 NODA TAXIS LTD	5975751 Revenue 1MK60	Ind Day Care LD	328.40
Adult and Culture	Adult Serv Learn Disab	Transport	23/08/2013 NODA TAXIS LTD	5983024 Revenue 1MK60	Ind Day Care LD	387.60
Adult and Culture	Adult Serv Learn Disab	Transport	12/08/2013 NODA TAXIS LTD	5963450 Revenue 1MK60	Ind Day Care LD	296.20
Adult and Culture	Adult Serv Learn Disab	Transport	12/08/2013 NODA TAXIS LTD	5966639 Revenue 1MK60	Ind Day Care LD	444.00
Adult and Culture	Adult Serv Learn Disab	Transport	28/08/2013 NODA TAXIS LTD	5984915 Revenue 1MK60	Ind Day Care LD	358.80
Adult and Culture	Adult Serv Learn Disab	Transport	28/08/2013 NODA TAXIS LTD	5985627 Revenue 1MK60	Ind Day Care LD	361.20
Adult and Culture	Adult Serv Learn Disab	Transport	21/08/2013 NODA TAXIS LTD	5977602 Revenue 1MK60	Ind Day Care LD	358.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/08/2013 NOMIX ENVIRO	5978489 Revenue 1KEAT	Hortic Services Overhead	2,225.00
Environment & Regeneration		Supplies & Services	01/08/2013 NOMIX ENVIRO	5955450 Revenue 1KEAT	Hortic Services Overhead	1,786.00
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 NORCARE LTD	5965994 Revenue 1MX50	SP Block Gross	24,091.76
Environment & Regeneration		Supplies & Services	05/08/2013 NORLAND CABLE SUPPLIES LTD	5935753 Revenue 1KVEE	Electrical Stand Alone Works	297.75
Environment & Regeneration		Supplies & Services	13/08/2013 NORTECH CONTRACTS	5969707 Revenue 1KBRM	Sub Contractors R & M	1,496.00
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 NORTH BRITISH HOUSING	5965988 Revenue 1MX51	SP Block Subsidy	284.20
Adult and Culture	Social Services	Current Liabilities	16/08/2013 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE	,	Patients Property Suspense	1,818.96
Adult and Culture	Social Services	Current Liabilities	16/08/2013 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE		Patients Property Suspense	1,818.96
Adult and Culture	Adult Serv Finance	Third Party Payments	19/08/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		Ind Day Care LD	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		Dom Care Own Tenancy LD	661.44
Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	20/08/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		Ind Day Care LD Ind Day Care LD	3,058.25 2,538.48
Adult and Culture Adult and Culture	Adult Serv Finance	Third Party Payments Third Party Payments	20/08/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 20/08/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		Ind Day Care LD	3,695.84
Environment & Regeneration		Supplies & Services	09/08/2013 NORTH EAST AUTISM SOCIETY (CHILDRENS SEN)	5964716 Revenue 3KIMD	Other Stores Stock Account	1,089.83
Environment & Regeneration		Supplies & Services	09/08/2013 NORTH EAST CONCRETE	5964743 Revenue 3KIMD	Other Stores Stock Account	1,759.36
Environment & Regeneration		Supplies & Services	09/08/2013 NORTH EAST CONCRETE	5964912 Revenue 3KIMD	Other Stores Stock Account	2,293.88
Environment & Regeneration		Supplies & Services	09/08/2013 NORTH EAST CONCRETE	5965071 Revenue 3KIMD	Other Stores Stock Account	319.55
Environment & Regeneration		Supplies & Services	12/08/2013 NORTH EAST CONCRETE	5965884 Revenue 3KIMD	Other Stores Stock Account	2,282.18
Environment & Regeneration		Supplies & Services	16/08/2013 NORTH EAST CONCRETE	5971949 Revenue 3KIMD	Other Stores Stock Account	2,508.44
Environment & Regeneration		Supplies & Services	16/08/2013 NORTH EAST CONCRETE	5972553 Revenue 3KIMD	Other Stores Stock Account	1,755.57
Environment & Regeneration		Supplies & Services	08/08/2013 NORTH EAST CONCRETE	5964276 Revenue 3KIMD	Other Stores Stock Account	798.31
Environment & Regeneration		Supplies & Services	21/08/2013 NORTH EAST CONCRETE	5979483 Revenue 3KIMD	Other Stores Stock Account	2,886.28
Environment & Regeneration		Supplies & Services	09/08/2013 NORTH EAST CONCRETE	5961871 Revenue 3KIMF	Highways Stock Account	4,826.50
Environment & Regeneration	Highways	Supplies & Services	09/08/2013 NORTH EAST CONCRETE	5964724 Revenue 3KIMD	Other Stores Stock Account	728.14
Environment & Regeneration	Highways	Supplies & Services	23/08/2013 NORTH EAST CONCRETE	5971717 Revenue 3KIMF	Highways Stock Account	606.35
Environment & Regeneration	Highways	Supplies & Services	12/08/2013 NORTH EAST CONCRETE	5962375 Revenue 3KIMF	Highways Stock Account	5,973.25
Environment & Regeneration	Highways	Supplies & Services	16/08/2013 NORTH EAST CONCRETE	5967794 Revenue 3KIMF	Highways Stock Account	1,925.82
Environment & Regeneration	Highways	Supplies & Services	29/08/2013 NORTH EAST CONCRETE	5971603 Revenue 3KIMF	Highways Stock Account	365.20
Environment & Regeneration		Supplies & Services	15/08/2013 NORTH EAST CONCRETE	5972088 Revenue 3KIMF	Highways Stock Account	397.20
Environment & Regeneration		Supplies & Services	02/08/2013 NORTH EAST CONCRETE	5947039 Revenue 3KIMF	Highways Stock Account	1,750.45
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 NORTH EAST COUNCIL ON ADDICTIONS	5966007 Revenue 1MX50	SP Block Gross	5,199.88
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 NORTH EAST COUNCIL ON ADDICTIONS	5960862 Revenue 1ML09	PH - Drugs and alcohol	35,783.72
Environment & Regeneration	Cityworks Eldon	Supplies & Services	14/08/2013 NORTH EAST RADIO COMMS LTD	5972546 Revenue 1KL2B	Eldon Leisure	294.00
Children's Services	Invoice	Employees	23/08/2013 NORTH EAST REGIONAL EMPLOYERS ORGANISA		Members Training	280.00
Chief Executive's	CD - Support Services	Supplies & Services	16/08/2013 NORTH EAST REGIONAL EMPLOYERS ORGANISA		Procurement & Efficiency	3,825.00
Environment & Regeneration		Supplies & Services Supplies & Services	19/08/2013 NORTH EAST STONE LTD	5974115 Revenue 1KEKL	Env Impsrb	28,500.00
Environment & Regeneration		11	15/08/2013 NORTH EAST STONE LTD	5974110 Revenue 1KEKL	Env Impsrb Env Impsrb	688.00 688.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	15/08/2013 NORTH EAST STONE LTD 20/08/2013 NORTH EAST STONE LTD	5974113 Revenue 1KEKL 5974111 Revenue 1KEKL	Env Impsrb	688.00
Environment & Regeneration		Supplies & Services	20/08/2013 NORTH EAST STONE LTD	5974111 Revenue 1KEKL	Env Impsrb	688.00
Environment & Regeneration	· ·	Premises	14/08/2013 NORTH EAST STONE ETD	5971626 Revenue 1DV03	Old Eldon Square	350.98
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/08/2013 NORTH KENTON TARA	5962103 Revenue 1KN31	Fawdon Ward	1,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/08/2013 NORTH KENTON TARA	5962104 Revenue 1KN32	Kenton Ward	1,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/08/2013 NORTH KENTON VETERANS CLUB	5980218 Revenue 1KN31	Fawdon Ward	1,000.00
Children's Services	Childrens Services Support	Third Party Payments	22/08/2013 NORTH MUSIC TRUST	5981246 Revenue 1EEP1	Short Breaks	4,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 NORTH OF ENGLAND REFUGEE SERVICE LTD	5965990 Revenue 1MX50	SP Block Gross	5,460.00
Children's Services	Int Childhood Services	Third Party Payments	22/08/2013 NORTH TYNESIDE COUNCIL	5981278 Revenue 1E+211	SB Olea-Extra District Recoup	8,215.00
Children's Services	Int Childhood Services	Third Party Payments	21/08/2013 NORTH TYNESIDE COUNCIL	5974681 Revenue 1E+211	SB Olea-Extra District Recoup	4,422.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 NORTHBOURNE	5983843 Revenue 1MG20	Ind Res Care Elderly	-949.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 NORTHBOURNE	5983843 Revenue 1MG20	Ind Res Care Elderly	1,720.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15/08/2013 NORTHERN CONSTRUCTION SOLUTIONS LTD	5971596 Capital 2DP02	Devt Capital CC	148,083.10
Children's Services	Educ Perf Mon	Supplies & Services	08/08/2013 NORTHERN EDUCATION	5963649 Revenue 1E317	Management Secretariat	4,727.50

Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre	Cost Centre Name	Total
	NS: Energy	Premises	08/08/2013 NORTHERN ENERGY CONNECTIONS	5963647 Revenue 1K		Jesmond Dene Depot	349.00
Environment & Regeneration		Premises	14/08/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5971569 Revenue 1N		Slatyford Lane Childrens Unit	1,330.00
Environment & Regeneration		Supplies & Services	02/08/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5960100 Revenue 1K		Minor Works Contracts	852.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/08/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5967367 Revenue 1K	KBRM	Sub Contractors R & M	59,038.52
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/08/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5969712 Revenue 1K	KBM0	Public & Educ O/H	304.98
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/08/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5982433 Revenue 1K	KBAA	Building Contracts	1,666.23
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/08/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5982556 Revenue 1K	KBAA	Building Contracts	616.75
Chief Executive's	CD - Business Dev Centres	Premises	01/08/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5958510 Revenue 1D	DE50	i6- Charlotte Square NEC	327.60
Adult and Culture	AS - Learning City	Supplies & Services	01/08/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5958509 Revenue 1E		Newcastle City Learning	810.00
Children's Services	Invoice	Supplies & Services	21/08/2013 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5980346 Revenue 1F		Occupational Health	502.27
Children's Services	Invoice	Supplies & Services	23/08/2013 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5969884 Revenue 1F		Occupational Health	1,722.00
Children's Services	Invoice	Supplies & Services	20/08/2013 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5977552 Revenue 1F		Occupational Health	1,722.00
Children's Services	Invoice	Supplies & Services	20/08/2013 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5977553 Revenue 1F		Occupational Health	322.89
Environment & Regeneration	E&R EHP&T	Supplies & Services	16/08/2013 NORTHERN HOUSING CONSORTIUM	5974900 Revenue 1V		FHU General & Delivery Team	885.00
HRA	HRA C.C.A.S.	Premises	27/08/2013 NORTHERN HOUSING CONSORTIUM	5984362 Revenue 1F		HRA Sheltered HSG-Citywide	2,759.61
HRA	HRA C.C.A.S.	Premises	27/08/2013 NORTHERN HOUSING CONSORTIUM	5984362 Revenue 1F		HRA Comm Care Alarms-Citywide	2,275.26
Children's Services	Comm & Learner Funding	Supplies & Services	19/08/2013 NORTHERN LEARNING TRUST	5974974 Revenue 1E		EFA - Youth Contract C/Cities	4,100.00
Children's Services	Comm & Learner Funding	Supplies & Services	23/08/2013 NORTHERN LEARNING TRUST	5982486 Revenue 1E		EFA - Youth Contract C/Cities	4,100.00
Children's Services	Childrens Services Support	Supplies & Services	22/08/2013 NORTHERN LEARNING TRUST	5981140 Revenue 1E		SB Diploma Gateway	6,344.50
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 NORTHERN LIFE CARE LTD	5966027 Revenue 1N		SP Block Subsidy	2,012.50
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	06/08/2013 NORTHERN LIFE CARE LTD 06/08/2013 NORTHERN LIFE CARE LTD	5961700 Revenue 1M 5961700 Revenue 1M		Ind Supported Living LD Ind Supported Living LD	-1, <mark>608.80</mark> 19,440.00
HRA	HRA Finance		09/08/2013 NORTHERN POWERGRID HOLDINGS COMPANY	5965090 Revenue 1F			415.00
	Highways	Supplies & Services Supplies & Services	22/08/2013 NORTHERN POWERGRID HOLDINGS COMPANY 22/08/2013 NORTHERN POWERGRID NORTHEAST LTD	5981110 Revenue 1K		HRA - Investment Related Expe Traffic Sig Gateshead Recharge	322.14
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	02/08/2013 NORTHERN POWERGRID NORTHEAST LTD	5932121 Revenue 3F		Insurance Control Susp-Financ	1,088.98
	E&R Parking Services	Transport	12/08/2013 NORTHERN RAIL LTD	5966820 Revenue 1V		Travel office Travel Passes	768.00
	E&R Parking Services	Transport	23/08/2013 NORTHERN RAIL LTD	5977571 Revenue 1V		Travel office Travel Passes	768.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/08/2013 NORTHGATE INFORMATION SOLUTIONS	5964274 Revenue 1V		Blue Badge Applications	1,674.70
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2013 NORTHGATE VEHICLE HIRE LTD	5976563 Revenue 1K		Fleet Services Hire office	719.20
Chief Executive's	CD - Legal Services	Supplies & Services	28/08/2013 NORTHGENE	5985535 Revenue 1N	-	Legal Fees Care	532.80
Children's Services	Invoice	Third Party Payments	23/08/2013 NORTHGENE LTD	5982208 Revenue 1N		Support to LAC	444.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 NORTHLANDS NURSING HOME	5983826 Revenue 1M		Ind Res Care Elderly	-584.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 NORTHLANDS NURSING HOME	5983826 Revenue 1N		Ind Res Care Elderly	1,864.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 NORTHLEA COURT NH	5983827 Revenue 1M		Ind Res Care Elderly	-1,130.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 NORTHLEA COURT NH	5983827 Revenue 1M		Ind Res Care Elderly	3,648.16
Children's Services	Benfield Secon/High School	Supplies & Services	05/08/2013 NORTHUMBERLAND AND NORTH TYNESIDE TRAINE	5960833 Revenue 1E	E339	Benfield Sports Centre	600.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	01/08/2013 NORTHUMBERLAND COUNTY COUNCIL	5958349 Revenue 1M	MC30	Secure Accom Welfare	22,024.00
Adult and Culture	Social Services	Supplies & Services	30/08/2013 NORTHUMBERLAND COUNTY COUNCIL	5966046 Revenue 1D	DF03	Arts Contribution	14,000.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	23/08/2013 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5975996 Revenue 1V	VH02	Healthworkers	7,620.00
Adult and Culture	Social Services	Third Party Payments	30/08/2013 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5987299 Revenue 1M		Additional MHG	1,104.58
Adult and Culture	Social Services	Third Party Payments	20/08/2013 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5921120 Revenue 1M	MM50	Ind Home - Spot Pur MH	1,950.00
Adult and Culture	Social Services	Third Party Payments	20/08/2013 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5921122 Revenue 1N		Ind Home - Spot Pur MH	1,950.00
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 NORTHUMBERLAND TYNE&WEAR NHS TRUST	5960878 Revenue 1M		PH - Drugs and alcohol	215,792.08
	E&R Parking Services	Premises	28/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5984227 Revenue 1V		Vehicle Salary Sacrifice	2,317.25
	E&R Parking Services	Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972685 Revenue 1V		Vehicle Salary Sacrifice	469.10
	E&R Parking Services	Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972686 Revenue 1V		Vehicle Salary Sacrifice	4,010.12
	E&R Parking Services	Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972687 Revenue 1V		Vehicle Salary Sacrifice	338.30
Environment & Regeneration		Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972688 Revenue 1V		Vehicle Salary Sacrifice	363.50
Environment & Regeneration		Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972689 Revenue 1V		Vehicle Salary Sacrifice	318.13
	E&R Parking Services	Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972693 Revenue 1V 5972697 Revenue 1V		Vehicle Salary Sacrifice	321.01 346.55
Environment & Regeneration Environment & Regeneration	E&R Parking Services	Supplies & Services Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST 15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972698 Revenue 1V		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	346.55
Environment & Regeneration		Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972699 Revenue 1V		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	4,279.67
Environment & Regeneration		Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972700 Revenue 1V		Vehicle Salary Sacrifice	4,550.01
Environment & Regeneration		Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972700 Revenue 1V		Vehicle Salary Sacrifice	326.20
Environment & Regeneration	o a	Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972701 Nevenue 1V		Vehicle Salary Sacrifice	525.30
Environment & Regeneration		Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972702 Nevenue 1V		Vehicle Salary Sacrifice	269.02
Environment & Regeneration		Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972704 Nevenue 1V		Vehicle Salary Sacrifice	340.22
Environment & Regeneration		Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972707 Revenue 1V		Vehicle Salary Sacrifice	348.01
Environment & Regeneration		Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972709 Revenue 1V		Vehicle Salary Sacrifice	4,240.83
Environment & Regeneration		Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972710 Revenue 1V		Vehicle Salary Sacrifice	317.76
Environment & Regeneration		Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972711 Revenue 1V		Vehicle Salary Sacrifice	363.50
Environment & Regeneration		Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972711 Revenue 1V		Vehicle Salary Sacrifice	329.86
Environment & Regeneration		Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972714 Revenue 1V		Vehicle Salary Sacrifice	4,630.25
Environment & Regeneration		Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972715 Revenue 1V		Vehicle Salary Sacrifice	449.12
Environment & Regeneration		Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972716 Revenue 1V		Vehicle Salary Sacrifice	319.23
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
	E&R Parking Services	Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972717 Revenue 1V307	Vehicle Salary Sacrifice	2,841.72
Environment & Regeneration	ě .	Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972719 Revenue 1V307	Vehicle Salary Sacrifice	3,543.19
Environment & Regeneration		Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972720 Revenue 1V307	Vehicle Salary Sacrifice	3,903.24
Environment & Regeneration		Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972721 Revenue 1V307	Vehicle Salary Sacrifice	3,981.89
Environment & Regeneration		Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972722 Revenue 1V307	Vehicle Salary Sacrifice	3,444.91
Environment & Regeneration		Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972723 Revenue 1V307	Vehicle Salary Sacrifice	5,497.14
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972724 Revenue 1V307	Vehicle Salary Sacrifice	3,023.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972725 Revenue 1V307	Vehicle Salary Sacrifice	2,864.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972726 Revenue 1V307	Vehicle Salary Sacrifice	4,215.68
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972727 Revenue 1V307	Vehicle Salary Sacrifice	4,797.15
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972728 Revenue 1V307	Vehicle Salary Sacrifice	4,386.39
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972729 Revenue 1V307	Vehicle Salary Sacrifice	4,949.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972730 Revenue 1V307	Vehicle Salary Sacrifice	4,985.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5972731 Revenue 1V307	Vehicle Salary Sacrifice	364.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5969988 Revenue 1V307	Vehicle Salary Sacrifice	2,884.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960328 Revenue 1V307	Vehicle Salary Sacrifice	3,353.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5964782 Revenue 1V307	Vehicle Salary Sacrifice	4,766.71
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5964783 Revenue 1V307	Vehicle Salary Sacrifice	2,936.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5964784 Revenue 1V307	Vehicle Salary Sacrifice	708.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960327 Revenue 1V307	Vehicle Salary Sacrifice	4,053.06
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5986485 Revenue 1V307	Vehicle Salary Sacrifice	4,189.29
Environment & Regeneration		Supplies & Services	29/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5986486 Revenue 1V307	Vehicle Salary Sacrifice	4,069.76
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5986487 Revenue 1V307	Vehicle Salary Sacrifice	3,875.76
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5986488 Revenue 1V307	Vehicle Salary Sacrifice	5,042.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5986489 Revenue 1V307	Vehicle Salary Sacrifice	4,717.56
Environment & Regeneration		Supplies & Services	29/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5986490 Revenue 1V307	Vehicle Salary Sacrifice	3,154.99
Environment & Regeneration		Supplies & Services	12/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5965681 Revenue 1V307	Vehicle Salary Sacrifice	469.10
Environment & Regeneration	ě .	Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960820 Revenue 1V307	Vehicle Salary Sacrifice	3,185.08
Environment & Regeneration		Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960821 Revenue 1V307	Vehicle Salary Sacrifice	3,349.72
Environment & Regeneration		Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960822 Revenue 1V307	Vehicle Salary Sacrifice	2,719.99
Environment & Regeneration	ě .	Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960823 Revenue 1V307	Vehicle Salary Sacrifice	3,846.61
Environment & Regeneration		Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960824 Revenue 1V307	Vehicle Salary Sacrifice	3,774.82
Environment & Regeneration		Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960825 Revenue 1V307	Vehicle Salary Sacrifice	5,323.94
Environment & Regeneration		Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960826 Revenue 1V307	Vehicle Salary Sacrifice	3,434.82
Environment & Regeneration		Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960827 Revenue 1V307	Vehicle Salary Sacrifice	3,939.31
Environment & Regeneration		Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960828 Revenue 1V307	Vehicle Salary Sacrifice	3,445.39
Environment & Regeneration		Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960829 Revenue 1V307	Vehicle Salary Sacrifice	3,089.01
Environment & Regeneration		Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960830 Revenue 1V307	Vehicle Salary Sacrifice	3,911.36
Environment & Regeneration	•	Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960831 Revenue 1V307	Vehicle Salary Sacrifice	3,816.63
Environment & Regeneration	ě .	Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960832 Revenue 1V307	Vehicle Salary Sacrifice	317.76
Environment & Regeneration	•	Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960842 Revenue 1V307	Vehicle Salary Sacrifice	4,178.31
Environment & Regeneration		Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960844 Revenue 1V307	Vehicle Salary Sacrifice	449.12
Environment & Regeneration		Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960845 Revenue 1V307	Vehicle Salary Sacrifice	321.01
Environment & Regeneration		Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960846 Revenue 1V307	Vehicle Salary Sacrifice	318.13
Environment & Regeneration		Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960847 Revenue 1V307	Vehicle Salary Sacrifice	3,866.04
Environment & Regeneration		Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960848 Revenue 1V307	Vehicle Salary Sacrifice	5,172.82
Environment & Regeneration		Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960849 Revenue 1V307	Vehicle Salary Sacrifice	4,282.22
Environment & Regeneration		Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960850 Revenue 1V307	Vehicle Salary Sacrifice	4,015.27
Environment & Regeneration	ě .	Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960851 Revenue 1V307	Vehicle Salary Sacrifice	352.88
Environment & Regeneration		Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960852 Revenue 1V307 5960853 Revenue 1V307	Vehicle Salary Sacrifice	3,681.95
Environment & Regeneration	ě .	Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	4,099.94
Environment & Regeneration		Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960854 Revenue 1V307		4,001.36
Environment & Regeneration		Supplies & Services	05/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5960855 Revenue 1V307 5962635 Revenue 1V307	Vehicle Salary Sacrifice	4,673.93
Environment & Regeneration		Supplies & Services	07/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST		Vehicle Salary Sacrifice	825.05
Environment & Regeneration	ě .	Supplies & Services	07/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5962638 Revenue 1V307	Vehicle Salary Sacrifice	329.86
Environment & Regeneration		Supplies & Services	28/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5984218 Revenue 1V307	Vehicle Salary Sacrifice	3,903.26
Environment & Regeneration		Supplies & Services	28/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5984219 Revenue 1V307 5984220 Revenue 1V307	Vehicle Salary Sacrifice	4,322.81
Environment & Regeneration		Supplies & Services	28/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST		Vehicle Salary Sacrifice	4,425.87
Environment & Regeneration		Supplies & Services	28/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5984221 Revenue 1V307	Vehicle Salary Sacrifice	3,168.73
Environment & Regeneration		Supplies & Services	28/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5984222 Revenue 1V307 5984224 Revenue 1V307	Vehicle Salary Sacrifice	4,046.64
Environment & Regeneration		Supplies & Services	28/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST		Vehicle Salary Sacrifice	3,530.59
Environment & Regeneration		Supplies & Services	28/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST 28/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5984225 Revenue 1V307	Vehicle Salary Sacrifice	3,511.03 5 173.67
Environment & Regeneration		Supplies & Services		5984226 Revenue 1V307	Vehicle Salary Sacrifice	5,172.67
	E&R Parking Services	Supplies & Services Third Borty Boymonto	28/08/2013 NORTHUMBRIA HEALTHCARE NHS TRUST 05/08/2013 NORTHUMBRIA POLICE	5984227 Revenue 1V307 5960860 Revenue 1ML09	Vehicle Salary Sacrifice	2,851.04
Adult and Culture Children's Services	Social Services-Care Support	Third Party Payments Supplies & Services	09/08/2013 NORTHUMBRIA POLICE 09/08/2013 NORTHUMBRIA PROBATION BOARD	5948839 Revenue 1EM10	PH - Drugs and alcohol Youth offending Team	9,692.20 1,608.00
Grindren's Services	Invoice	Supplies a Services	03/00/2013 NONTHUNDRIA FRODATION BOARD	3340033 Develue TEMIO	routh offerfully realff	1,608.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre	Cost Centre Name	Total	
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	09/08/2013 NORTHUMBRIA PROBATION SERVICE	5958385 Revenue 1\		Community Safety Team	·	13,970.19
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 NORTHUMBRIA PROBATION SERVICE	5960872 Revenue 1N	VIL09	PH - Drugs and alcohol		13,007.40
Children's Services	Raising Stnds	Premises	09/08/2013 NORTHUMBRIA UNIVERSITY	5964985 Revenue 1E		SB Music Service		3,726.13
Children's Services	Raising Stnds	Premises	07/08/2013 NORTHUMBRIA UNIVERSITY	5936839 Revenue 1E		SB Music Service		3,726.13
Children's Services	Schools Payment Agency	Supplies & Services	19/08/2013 NORTHUMBRIA YOUTH ACTION			Linhope PRU		525.00
Children's Services	Schools Payment Agency	Supplies & Services	19/08/2013 NORTHUMBRIA YOUTH ACTION			Linhope PRU		733.60
Children's Services	Benfield Secon/High School	Premises	02/08/2013 NORTHUMBRIAN TILING CONTRACTORS	5960124 Revenue 1E		Benfield Sports Partner Contrb		945.00
Environment & Regeneration		Premises	02/08/2013 NORTHUMBRIAN WATER	5959877 Revenue 1k		Walker Activity Dome		1,500.00
Environment & Regeneration		Supplies & Services	02/08/2013 NORTHUMBRIAN WATER	5960376 Revenue 1k		Walker Activity Dome		7,300.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/08/2013 NORTHUMBRIAN WATER	5977532 Revenue 1F		Leazes Homes Finance Trnfrs		620.70
Chief Executive's	CD - Legal Services	Supplies & Services	19/08/2013 NORTHUMBRIAN WATER	5975808 Revenue 10		S&M Callerton House		310.35
Adult and Culture	Social Services	Supplies & Services	28/08/2013 NORTHUMBRIAN WATER			Asy Seekers Families		448.80
	NS: Energy	Premises	14/08/2013 NORTHUMBRIAN WATER LIMITED	5972501 Revenue 3k		Water Utilities Control		90,628.64
Environment & Regeneration Adult and Culture	Adult Serv Finance	Third Party Payments	22/08/2013 NORWOOD RAVENSWOOD SERVICES LTD	5978518 Revenue 1N		Ind Day Care LD		1,455.04
	Social Services-Carefirst							,
Adult and Culture		Sales, Fees & Charges	27/08/2013 NORWOOD RAVENSWOOD SERVICES LTD	5983940 Revenue 1N 5983940 Revenue 1N	ик20 ИК20	Ind Res Care LD		-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 NORWOOD RAVENSWOOD SERVICES LTD			Ind Res Care LD		3,860.40
Environment & Regeneration		Supplies & Services	09/08/2013 NOSTALGIA FIREPLACES LTD	5961973 Revenue 3k		Other Stores Stock Account		1,000.00
Environment & Regeneration		Supplies & Services	12/08/2013 NOSTALGIA FIREPLACES LTD	5965746 Revenue 3k		Other Stores Stock Account		1,500.00
Environment & Regeneration		Supplies & Services	12/08/2013 NOSTALGIA FIREPLACES LTD	5965747 Revenue 3k		Other Stores Stock Account		1,850.00
Environment & Regeneration		Supplies & Services	23/08/2013 NOSTALGIA FIREPLACES LTD		KIMD	Other Stores Stock Account		1,500.00
Children's Services	Invoice	Supplies & Services	12/08/2013 NOVAR SYSTEMS LTD		(VEE	Electrical Stand Alone Works		381.06
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/08/2013 NTE LTD		CM00	IT Management & Admin		9.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/08/2013 NTE LTD		CX50	Technical Refresh		671.30
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/08/2013 NUNSMOOR CENTRE TRUST MANAGEMENT COTTE		KN24	Wingrove Ward		720.00
Adult and Culture	Social Services	Current Liabilities	20/08/2013 O H PARSONS & PARTNERS SOLICITORS	5978034 Revenue 4V		Patients Property Suspense		15,803.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 OAK LODGE	5983836 Revenue 1N	ИK20	Ind Res Care LD		-629.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 OAK LODGE	5983836 Revenue 1N	ИK20	Ind Res Care LD		2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 OAKLANDS	5983853 Revenue 1N	ИK20	Ind Res Care LD		6,347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 OAKLANDS	5983853 Revenue 1N	ИM20	Ind Res Care MH		6,347.12
Children's Services	Invoice	Supplies & Services	19/08/2013 OCE FINANCE	5975999 Revenue 1D	DD9D	Enterprising Ncle-Centres		270.72
Children's Services	Invoice	Supplies & Services	29/08/2013 OCE FINANCE	5986795 Revenue 10	CP17	Digital Printing		24,694.34
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/08/2013 OCE FINANCE	5976807 Revenue 10	CP60	Oce MFD Recharges		366.36
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/08/2013 OCE FINANCE	5976826 Revenue 10	CP60	Oce MFD Recharges		1,223.20
	CD - IT Mgmt & Networks	Supplies & Services	19/08/2013 OCE FINANCE	5976829 Revenue 10	CP60	Oce MFD Recharges		1,591.46
Chief Executive's	CD - IT Mamt & Networks	Supplies & Services	19/08/2013 OCE FINANCE	5976843 Revenue 10	CP60	Oce MFD Recharges		1,156.72
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/08/2013 OCE FINANCE		CP60	Oce MFD Recharges		13,156.45
	CD - IT Mgmt & Networks	Supplies & Services	23/08/2013 OCE FINANCE		CP60	Oce MFD Recharges		1.345.52
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/08/2013 OCE FINANCE			Oce MFD Recharges		1,735.07
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/08/2013 OCE FINANCE		CP60	Oce MFD Recharges		3,977.05
	CD - IT Mgmt & Networks	Supplies & Services	16/08/2013 OCE FINANCE		CP60	Oce MFD Recharges		14,123.71
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/08/2013 OCE FINANCE		CP60	Oce MFD Recharges		9,121.55
	Library Admin	Supplies & Services	27/08/2013 OCE FINANCE		EJ01	Administration		2,335.00
Adult and Culture	AS - Learning City	Supplies & Services	27/08/2013 OCN	5983785 Revenue 1E		Newcastle City Learning		1,144.00
Adult and Culture	AS - Learning City	Supplies & Services	07/08/2013 OCR		EA15	Newcastle City Learning		1,246.50
Adult and Culture	AS - Westgate AE	Supplies & Services	22/08/2013 OCR			Newcastle City Learning		384.00
	E&R Parking Services		12/08/2013 OCS GROUP UK LTD		/119	Kingston Park		2.712.96
	Allendale Rd	Supplies & Services		5966856 Revenue 3k		•		305.00
		Supplies & Services	13/08/2013 OPENVIEW SECURITY SOLUTIONS LTD			Other Stores Stock Account		
Environment & Regeneration	HRA Mech & Elec	Supplies & Services	14/08/2013 OPENVIEW SECURITY SOLUTIONS LTD		KIMD	Other Stores Stock Account		305.00
		Capital Expenditure	23/08/2013 OPENVIEW SECURITY SOLUTIONS LTD		HE01	Capital Citywide		114,518.50
	HRA Planning QS	Capital Expenditure	29/08/2013 ORA PROPERTY SERVICES LTD		HE01	Capital Citywide		4,374.15
	HRA Assets	Capital Expenditure	09/08/2013 ORA PROPERTY SERVICES LTD		HE3C	Capital Cont 3-Byker		2,270.00
	Invoice	Supplies & Services	12/08/2013 ORANGE PLANT LTD		KEHA	Arbor Team		255.00
	HRA Property Maint	Premises	06/08/2013 ORBIS PROPERTY PROTECTION LTD		HBTC	Planned Tech Maintenance		1,888.08
HRA	HRA Property Maint	Premises	30/08/2013 ORBIS PROPERTY PROTECTION LTD		HBTC	Planned Tech Maintenance		1,943.28
Children's Services	Carefirst - Independant Foster payn	, ,	01/08/2013 ORCHARD CARE (NORTH EAST) LTD		MC22	IND Sector Foster Carer Costs		6,640.00
Children's Services	Invoice	Supplies & Services	20/08/2013 ORWAK ENVIROMENTAL SERVICES LTD	5973892 Revenue 1k		Banqueting Suite		873.60
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	30/08/2013 OSBORNE CLARKE	5987579 Revenue 1F		Legal - Expenditure Overheads		845.75
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	30/08/2013 OSBORNE CLARKE	5988068 Revenue 1F		Capital Receipts Unapplied		350,000.00
Children's Services	Hotspur Primary School	Premises	01/08/2013 OUSEBURN COMMUNITY CENTRE	5944525 Revenue 1E	E870	Hotspur Childcare Trading		400.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	30/08/2013 OUSEBURN TRUST	5987175 Revenue 1E	EA65	Skills For Jobs Project		312.62
Adult and Culture	AS - Learning City	Employees	20/08/2013 OUSEBURN TRUST	5977776 Revenue 1E	EA35	Neighbourhood Learning DEP CO		5,500.00
Children's Services	Carefirst - Independant Foster payn		01/08/2013 OUTDOOR CARE LTD	5958343 Revenue 1M	MC02	Ind Sector Placements		15,680.00
	Cityworks East End Pool	Supplies & Services	16/08/2013 OUTDOOR COMMUNICATIONS LTD	5938711 Revenue 1k		East End Pool		500.00
•	Social Services-Carefirst	Third Party Payments	13/08/2013 OUTREACH RESIDENTIAL SERVICE	5968690 Revenue 1N		Ind Res Care MH		1,845.80
Adult and Culture	Oocial Oct vices Carcilist							
	HRA Mech & Elec	Capital Expenditure	23/08/2013 OVE ARUP & PARTNERS LTD	5958545 Capital 2H	HE01	Capital Citywide		11,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total	
HRA	HRA Planning QS	Capital Expenditure	28/08/2013 OWEN PUGH & CO LTD	5976428 Capital	2HE5M	Capital Cont 5-Kenton		28,030.00
HRA	HRA Assets	Capital Expenditure	28/08/2013 OWEN PUGH & CO LTD	5963946 Capital	2HE5M	Capital Cont 5-Kenton		375.00
HRA	HRA Adaptations	Supplies & Services	16/08/2013 OWEN PUGH & CO LTD	5975013 Revenue		HRA - Investment Related Expe		27,455.30
Children's Services	Schools Payment Agency	Supplies & Services	12/08/2013 OXFORD UNIVERSITY PRESS	5961858 Revenue		Our Lady & St. Annes R.C. Prmy		345.49
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2013 PALATINE BEDS	5981331 Revenue		Response West		960.00
HRA	HRA Furniture	Capital Expenditure	27/08/2013 PALATINE BEDS	5933481 Capital	2HE01	Capital Citywide		1,655.00
HRA	HRA Furniture	Capital Expenditure	15/08/2013 PALATINE BEDS	5946792 Capital	2HE01	Capital Citywide		952.50
HRA	HRA Furniture HRA Furniture	Capital Expenditure	15/08/2013 PALATINE BEDS	5948254 Capital	2HE01	Capital Citywide		1,882.50
HRA HRA	HRA Furniture	Capital Expenditure Capital Expenditure	15/08/2013 PALATINE BEDS 15/08/2013 PALATINE BEDS	5948256 Capital 5949159 Capital	2HE01 2HE01	Capital Citywide Capital Citywide		1,060.00 405.00
HRA	HRA Furniture	Capital Expenditure	15/08/2013 PALATINE BEDS	5974020 Capital	2HE01	Capital Citywide		765.00
HRA	HRA Furniture	Capital Expenditure	15/08/2013 PALATINE BEDS	5974022 Capital	2HE01	Capital Citywide		433.78
HRA	HRA Furniture	Capital Expenditure	22/08/2013 PALATINE BEDS	5951957 Capital	2HE01	Capital Citywide		1,109.00
HRA	HRA Furniture	Capital Expenditure	22/08/2013 PALATINE BEDS	5951958 Capital	2HE01	Capital Citywide		773.50
HRA	HRA Furniture	Capital Expenditure	12/08/2013 PALATINE BEDS	5950469 Capital	2HE01	Capital Citywide		1,255.00
HRA	HRA Furniture	Capital Expenditure	12/08/2013 PALATINE BEDS	5950470 Capital	2HE01	Capital Citywide		1,255.00
HRA	HRA Furniture	Capital Expenditure	12/08/2013 PALATINE BEDS	5950584 Capital	2HE01	Capital Citywide		1,255.00
HRA	HRA Furniture	Capital Expenditure	08/08/2013 PALATINE BEDS	5942212 Capital	2HE01	Capital Citywide		750.00
HRA	HRA Furniture	Capital Expenditure	08/08/2013 PALATINE BEDS	5943742 Capital	2HE01	Capital Citywide		375.00
HRA	HRA Furniture	Capital Expenditure	08/08/2013 PALATINE BEDS	5944924 Capital	2HE01	Capital Citywide		750.00
HRA	HRA Furniture	Capital Expenditure	08/08/2013 PALATINE BEDS	5946793 Capital	2HE01	Capital Citywide		1,882.50
HRA	HRA Furniture	Capital Expenditure	23/08/2013 PALATINE BEDS	5952042 Capital	2HE01	Capital Citywide		1,255.00
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	23/08/2013 PALATINE BEDS 14/08/2013 PALATINE BEDS	5982497 Capital 5944925 Capital	2HE01 2HE01	Capital Citywide Capital Citywide		1,357.50 348.00
HRA	HRA Furniture	Capital Expenditure	16/08/2013 PALATINE BEDS	5949113 Capital	2HE01	Capital Citywide Capital Citywide		1,255.00
HRA	HRA Furniture	Capital Expenditure	16/08/2013 PALATINE BEDS	5949114 Capital	2HE01	Capital Citywide		1,810.00
HRA	HRA Furniture	Capital Expenditure	16/08/2013 PALATINE BEDS	5949507 Capital	2HE01	Capital Citywide		1,882.50
HRA	HRA Furniture	Capital Expenditure	16/08/2013 PALATINE BEDS	5949515 Capital	2HE01	Capital Citywide		481.50
HRA	HRA Furniture	Capital Expenditure	16/08/2013 PALATINE BEDS	5949519 Capital	2HE01	Capital Citywide		655.00
HRA	HRA Furniture	Capital Expenditure	16/08/2013 PALATINE BEDS	5960208 Capital	2HE01	Capital Citywide		2,510.00
HRA	HRA Furniture	Capital Expenditure	28/08/2013 PALATINE BEDS	5957956 Capital	2HE01	Capital Citywide		750.00
HRA	HRA Furniture	Capital Expenditure	28/08/2013 PALATINE BEDS	5957963 Capital	2HE01	Capital Citywide		3,626.00
HRA	HRA Furniture	Capital Expenditure	28/08/2013 PALATINE BEDS	5957974 Capital	2HE01	Capital Citywide		1,200.00
HRA	HRA Furniture	Capital Expenditure	28/08/2013 PALATINE BEDS	5957978 Capital	2HE01	Capital Citywide		2,512.50
HRA	HRA Furniture	Capital Expenditure	28/08/2013 PALATINE BEDS	5958540 Capital	2HE01	Capital Citywide		900.00
HRA	HRA Furniture	Capital Expenditure	28/08/2013 PALATINE BEDS	5958544 Capital	2HE01	Capital Citywide		857.50
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure	28/08/2013 PALATINE BEDS 28/08/2013 PALATINE BEDS	5958549 Capital	2HE01 2HE01	Capital Citywide Capital Citywide		1,175.50 1,962.00
	E & R School Meals	Capital Expenditure Supplies & Services	09/08/2013 PALMER AND HARVEY LTD	5974021 Capital 5964740 Revenue		Staff Restaurant		753.58
	E & R School Meals	Supplies & Services	14/08/2013 PALMER AND HARVEY LTD	5964739 Revenue		Staff Restaurant		329.23
	CW CC Staff Restaurant	Supplies & Services	09/08/2013 PALMER AND HARVEY LTD	5964999 Revenue		Staff Restaurant		933.81
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 PANAH LTD	5965995 Revenue		SP Block Gross		5,300.40
Adult and Culture	Social Services - Social Care Paym		29/08/2013 PARAMOUNT CARE	5986517 Revenue		Ind Supported Living LD		9,936.96
Adult and Culture	Social Services - Social Care Paym		22/08/2013 PARAMOUNT CARE	5976655 Revenue	1MK50	Ind Supported Living LD		9,936.96
Adult and Culture	Social Services - Social Care Paym	e Third Party Payments	22/08/2013 PARAMOUNT CARE	5976656 Revenue	1MK50	Ind Supported Living LD		9,936.96
Adult and Culture	Social Services - Social Care Paym	e Third Party Payments	21/08/2013 PARAMOUNT CARE	5975725 Revenue		Ind Supported Living LD		9,936.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 PARK HOUSE NURSING HOME	5968658 Revenue		Ind Nursing Care Elderly		-3,815.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 PARK HOUSE NURSING HOME	5968658 Revenue		Ind Nursing Care PD		-383.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 PARK HOUSE NURSING HOME	5968658 Revenue		Ind Nursing Care Elderly		16,253.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 PARK HOUSE NURSING HOME	5968658 Revenue		Ind Nursing Care PD		1,656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 PARK HOUSE NURSING HOME	5968658 Revenue		Free Nursing Care Com Care		4,564.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	13/08/2013 PARK HOUSE NURSING HOME 13/08/2013 PARK HOUSE NURSING HOME	5968658 Revenue 5968658 Revenue		Fre Nursing Care Out of Area Continuing Care		439.16 8,732.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 PARK HOUSE NURSING HOME	5968822 Revenue		Free Nursing Care Self Funder		2,361.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 PARK VIEW CARE HOME	5983877 Revenue		Ind Res Care Elderly		-2,814.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 PARK VIEW CARE HOME	5983877 Revenue		Ind Res Care Elderly		7,212.24
Adult and Culture	E&R Parking Refunds	Sales, Fees & Charges	22/08/2013 PARKING REFUNDS CHQ PAYMENT	5981429 Revenue		NUFC Stadium		1,359.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 PARKLANDS NURSING HOME	5983792 Revenue		Ind Nursing Care PD		-476.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 PARKLANDS NURSING HOME	5983792 Revenue		Ind Nursing Care Elderly		2,160.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 PARKLANDS NURSING HOME	5983792 Revenue		Ind Nursing Care PD		4,246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 PARKSIDE LODGE CARE HOME	5983923 Revenue		Ind Res Care LD		1,940.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 PARKSIDE NORTHERN LTD T/A HOLMLEA	5983812 Revenue		Ind Res Care Elderly		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 PARKSIDE NORTHERN LTD T/A HOLMLEA	5983812 Revenue		Ind Res Care Elderly		1,851.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5983929 Revenue		Ind Res Care Elderly		-1,666.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5983929 Revenue		Ind Res Care Elderly		4,818.41
Adult and Culture	Social Services	Third Party Payments	02/08/2013 PARKWAY MEDICAL CENTRE	5960170 Revenue	INIL11	PH - Smoking & Tobacco		370.00

Directorate	Service Area	Group Description Paid Da	te Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments	02/08/2013 PARKWAY MEDICAL CENTRE	5960170 Revenue	1ML10	PH - Sexual health -C'ception	1,670.21
Adult and Culture	Social Services	Third Party Payments	02/08/2013 PARKWAY MEDICAL CENTRE	5960170 Revenue	1ML03	PH - NHS Health Checks	5,446.50
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	29/08/2013 PAT ROBSON & CO LTD	5986398 Revenue	1D563	Housing Management Orders	2,700.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/08/2013 PATTERSON MEDICAL	5953286 Revenue	1KBM0	Public & Educ O/H	1,104.60
Environment & Regeneration	Allendale Building	Supplies & Services	27/08/2013 PATTERSON RYAN WIREWORKERS LTD	5966805 Revenue		Other Stores Stock Account	7,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 PAVILION COURT CARE HOME	5983850 Revenue		Ind Nursing Care Elderly	-8,101.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 PAVILION COURT CARE HOME	5983850 Revenue	1MG20	Ind Res Care Elderly	-11,082.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 PAVILION COURT CARE HOME	5983850 Revenue	1MH20	Ind Res Care PD	-785.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 PAVILION COURT CARE HOME	5983850 Revenue	1MG10	Ind Nursing Care Elderly	24,183.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 PAVILION COURT CARE HOME	5983850 Revenue		Ind Res Care Elderly	40,068.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 PAVILION COURT CARE HOME	5983850 Revenue		Ind Res Care PD	3,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 PAVILION COURT CARE HOME	5983850 Revenue		Free Nursing Care Com Care	5,646.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 PAVILION COURT CARE HOME	5983850 Revenue		Continuing Care	20,600.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 PAVILION COURT CARE HOME	5983982 Revenue		Fre Nursing Care Out of Area	439.16
Children's Services	Invoice	Supplies & Services	13/08/2013 PAYBYPHONE	5968074 Revenue		Pay by Phone Parking Income	5,002.27
Children's Services	Educ Connexions	Premises	15/08/2013 PB UK GROUP PENSION PLAN	5973435 Revenue		Amber Court	7,137.31
Adult and Culture	Library Admin	Supplies & Services	13/08/2013 PC CASH CONTROL SYSTEMS	5967871 Revenue		Administration	465.00
Environment & Regeneration	Highways	Supplies & Services	19/08/2013 PCC SYSTEMS	5973632 Revenue		Traffic Sig General O/H	695.00
Environment & Regeneration		Supplies & Services	12/08/2013 PCC SYSTEMS	5965886 Revenue		Architecture Building Design	194.25
Environment & Regeneration		Supplies & Services	12/08/2013 PCC SYSTEMS	5965886 Revenue		Minor Works Contracts	339.00
Environment & Regeneration		Supplies & Services	12/08/2013 PCC SYSTEMS	5965886 Revenue		Landscape Construction	0.00
Environment & Regeneration		Supplies & Services	12/08/2013 PCC SYSTEMS	5965886 Revenue		Technical Consultancy	0.00
Environment & Regeneration		Supplies & Services	12/08/2013 PCC SYSTEMS 06/08/2013 PCC SYSTEMS	5965886 Revenue		Highways Planned Maintenance	430.00 235.75
Environment & Regeneration		Supplies & Services		5962068 Revenue		Architecture Building Design	0.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	06/08/2013 PCC SYSTEMS 06/08/2013 PCC SYSTEMS	5962068 Revenue 5962068 Revenue		Minor Works Contracts	297.50
Environment & Regeneration		Supplies & Services Supplies & Services	06/08/2013 PCC SYSTEMS 06/08/2013 PCC SYSTEMS	5962068 Revenue		Landscape Construction Technical Consultancy	430.00
Environment & Regeneration		Supplies & Services	06/08/2013 PCC SYSTEMS	5962068 Revenue	-	Highways Planned Maintenance	0.00
Environment & Regeneration		Supplies & Services	16/08/2013 PCC SYSTEMS	5974743 Revenue		Architecture Building Design	1,250.00
Children's Services	Educ School Planning	Third Party Payments	23/08/2013 PEAR TREE PROJECTS LTD	5959952 Revenue		IND Sector Foster Carer Costs	172,795.32
Children's Services	Educ School Planning	Third Party Payments	02/08/2013 PEAR TREE PROJECTS LTD	5959960 Revenue		Ind Sector Placements	134,509.80
Children's Services	Educ School Planning	Third Party Payments	02/08/2013 PEAR TREE PROJECTS LTD	5959960 Revenue		Section 31A High Care Needs	39,335.52
	NS: Asset Man	Premises	23/08/2013 PECTEL(KELTBRAY DIVISION)	5981231 Revenue		Jesmond Dene Depot	13,480.00
	NS: Asset Man	Premises	23/08/2013 PECTEL(KELTBRAY DIVISION)	5981233 Revenue		Jesmond Dene Depot	2,200.00
· ·	NS: Asset Man	Premises	23/08/2013 PECTEL(KELTBRAY DIVISION)	5981234 Revenue		Jesmond Dene Depot	3,870.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	27/08/2013 PEMBROKE REST HOME	5983789 Revenue		Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 PEMBROKE REST HOME	5983789 Revenue		Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 PEMBROKE REST HOME	5983789 Revenue		Ind Res Care PD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 PEMBROKE REST HOME	5983789 Revenue	1MG20	Ind Res Care Elderly	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 PEMBROKE REST HOME	5983789 Revenue	1MH10	Ind Nursing Care PD	1,309.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 PEMBROKE REST HOME	5983789 Revenue	1MH20	Ind Res Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 PEMBROKE REST HOME	5983789 Revenue	1MM20	Ind Res Care MH	5,620.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 PEMBROKE REST HOME	5983789 Revenue	3WH93	Continuing Care	7,846.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 PERCY HEDLEY CENTRE	5983865 Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 PERCY HEDLEY CENTRE	5983865 Revenue	1MK20	Ind Res Care LD	-1,116.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 PERCY HEDLEY CENTRE	5983865 Revenue		Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 PERCY HEDLEY CENTRE	5983865 Revenue		Ind Res Care LD	13,647.44
Children's Services	Childrens Services Support	Third Party Payments	23/08/2013 PERCY HEDLEY FOUNDATION	5982694 Revenue		CWD Care Packages	990.75
Children's Services	Childrens Services Support	Third Party Payments	23/08/2013 PERCY HEDLEY FOUNDATION	5982819 Revenue		CWD Care Packages	3,182.75
Children's Services	Childrens Services Support	Third Party Payments	14/08/2013 PERCY HEDLEY FOUNDATION	5971485 Revenue		CWD Care Packages	990.75
Children's Services	Childrens Services Support	Third Party Payments	14/08/2013 PERCY HEDLEY FOUNDATION	5971552 Revenue		CWD Care Packages	990.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 PERCY HOUSE	5983816 Revenue		Ind Res Care MH	-309.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 PERCY HOUSE	5983816 Revenue		Ind Res Care MH	5,104.68
	Cityworks Central Off	Supplies & Services	19/08/2013 PERFORMING RIGHT SOCIETY LTD	5976410 Revenue		Newburn Activity Centre	2,223.78
Environment & Regeneration	Cityworks Central Off	Supplies & Services	20/08/2013 PERFORMING RIGHT SOCIETY LTD	5978340 Revenue		Outer West Pool	2,604.26
Environment & Regeneration		Supplies & Services	21/08/2013 PERFORMING RIGHT SOCIETY LTD	5980178 Revenue		Centre For Sport	3,829.37
Environment & Regeneration		Supplies & Services	28/08/2013 PERMADOR	5985600 Revenue		Response Central	348.66
Environment & Regeneration		Supplies & Services	12/08/2013 PERMATT FORK LIFT TRUCKS LTD	5965709 Revenue		Citybuild Stores O/H	395.58
Environment & Regeneration		Supplies & Services	12/08/2013 PERMATT FORK LIFT TRUCKS LTD	5965710 Revenue		Citybuild Stores O/H	269.00
Environment & Regeneration		Supplies & Services	01/08/2013 PERMATT FORK LIFT TRUCKS LTD	5949629 Revenue		Citybuild Stores O/H	3,230.00
Environment & Regeneration		Supplies & Services	28/08/2013 PERMATT FORK LIFT TRUCKS LTD	5984954 Revenue		Citybuild Stores O/H	385.25
Environment & Regeneration		Premises	23/08/2013 PETER COX PROPERTY SERVICES	5982416 Revenue		Comm. Centres - Citywide	4,623.00
Environment & Regeneration		Premises	14/08/2013 PETER COX PROPERTY SERVICES	5971594 Revenue		Capabilities	1,175.00
Environment & Regeneration		Supplies & Services	02/08/2013 PETER COX PROPERTY SERVICES 13/08/2013 PETER COX PROPERTY SERVICES	5960101 Revenue		Minor Works Contracts Sub Contractors R & M	12,859.00 458.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Capital Expenditure	12/08/2013 PETER COX PROPERTY SERVICES 12/08/2013 PF BURRIDGE & SONS LTD	5969703 Revenue 5946646 Capital		Environmental Services	
Liviloninent a negeneration	NO. AUTHIN & FINANCE	Capital Experiulture	12/00/2010 I I DOMINDOL & SONO LID	Jo40040 Capital	LIVLUI	Liviloillicital Selvices	23,567.51

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre Cost Centre Name	Total
Environment & Regeneration	NS: Admin & Finance	Third Party Payments	12/08/2013 PF BURRIDGE & SONS LTD	5946646 Revenue 1h	KE27 Bereavement Services Overhead	9,155.74
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/08/2013 PF BURRIDGE & SONS LTD	5963638 Revenue 1h	KBAA Building Contracts	326.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 PHILIP CUSSINS HOUSE	5983893 Revenue 1M	MG20 Ind Res Care Elderly	-3,304.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 PHILIP CUSSINS HOUSE	5983893 Revenue 1M	MG20 Ind Res Care Elderly	10,920.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 PHILIPS COURT NURSING HOME	5968818 Revenue 1M		-919.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 PHILIPS COURT NURSING HOME	5968818 Revenue 1M	MG10 Ind Nursing Care Elderly	5,248.57
Adult and Culture	Social Services	Supplies & Services	02/08/2013 PHILIPSON STREET	5960261 Revenue 1M	MC09 Phillipson Street	94.77
Adult and Culture	Social Services	Transfer Payments	02/08/2013 PHILIPSON STREET	5960261 Revenue 1M	MC09 Phillipson Street	96.40
Adult and Culture	Social Services	Transport	02/08/2013 PHILIPSON STREET	5960261 Revenue 1M	MC09 Phillipson Street	64.70
Adult and Culture	Adult Serv Finance	Third Party Payments	02/08/2013 PHOENIX HOUSE	5959985 Revenue 1M		557.14
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 PHOENIX HOUSE	5966009 Revenue 1M		8,463.00
Adult and Culture	Adult Serv Transformation	Third Party Payments	02/08/2013 PHOENIX HOUSE	5959994 Revenue 1M		2,205.21
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	06/08/2013 PHOENIX SOFTWARE LTD	5961054 Revenue 1E		859.18
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	06/08/2013 PHOENIX SOFTWARE LTD	5961070 Revenue 10		24,475.75
Environment & Regeneration	Walker Activity Dome	Supplies & Services	08/08/2013 PHS GROUP PLC	5964270 Revenue 1h		608.07
Environment & Regeneration		Premises	09/08/2013 PHS GROUP PLC	5964924 Revenue 1h		542.40
HRA	HRA Mech & Elec	Premises	06/08/2013 PHS GROUP PLC	5961931 Revenue 11		357.68
HRA	HRA Mech & Elec	Premises	06/08/2013 PHS GROUP PLC	5961998 Revenue 11		445.20
Children's Services	Benfield Secon/High School	Premises	08/08/2013 PHS GROUP PLC	5963695 Revenue 1E		465.77
Children's Services	Raising Stnds	Supplies & Services	12/08/2013 PICCOLO	5965797 Revenue 1E		1,260.00
Children's Services	Raising Stnds	Supplies & Services	15/08/2013 PICCOLOMUSIC	5963973 Revenue 1E		945.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2013 PILKINGTON UK LTD	5963595 Revenue 3h		610.50
Environment & Regeneration		Supplies & Services	15/08/2013 PILKINGTON UK LTD	5967862 Revenue 3h		723.75
Environment & Regeneration	9	Supplies & Services	15/08/2013 PILKINGTON UK LTD	5967863 Revenue 3h		474.84
Environment & Regeneration		Supplies & Services	22/08/2013 PILKINGTON UK LTD	5980370 Revenue 3h		333.30
Environment & Regeneration	Allendale Building	Supplies & Services	29/08/2013 PILKINGTON UK LTD	5984852 Revenue 3h		560.93
Environment & Regeneration		Supplies & Services	29/08/2013 PILKINGTON UK LTD	5986467 Revenue 3h		538.17
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 PLACES FOR CHILDREN	5987260 Revenue 1E		6,996.13
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 PLACES FOR CHILDREN	5987261 Revenue 1E		2,485.63
Chief Executive's	CD - Regional & European Prog	Third Party Payments	15/08/2013 PLANET TROPHIES	5973778 Revenue 1\		378.39
Environment & Regeneration		Supplies & Services	28/08/2013 PLASTAL	5980266 Revenue 1h		897.98
Environment & Regeneration		Supplies & Services	28/08/2013 PLASTAL	5980267 Revenue 1h		639.79
Environment & Regeneration		Supplies & Services	28/08/2013 PLASTAL	5983766 Revenue 1h		403.64
Environment & Regeneration		Supplies & Services	28/08/2013 PLASTAL	5983770 Revenue 1h		1,979.56
Environment & Regeneration		Supplies & Services	28/08/2013 PLASTAL	5983772 Revenue 1h		395.47
		Supplies & Services	30/08/2013 PLASTAL	5986662 Revenue 1h		666.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/08/2013 PLAY IN NEWCASTLE	5962105 Revenue 1h		1,604.00
Chief Executive's Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	06/08/2013 PLAY IN NEWCASTLE 19/08/2013 POLICE AND CRIME COMMISSIONER	5962106 Revenue 1h 5975745 Revenue 1h		3,037.00 860.00
•		Supplies & Services		5978495 Revenue 1h		500.00
Environment & Regeneration Adult and Culture	Highways Social Services	Premises Supplies & Services	21/08/2013 POLYSTAR PLASTICS LTD 12/08/2013 PONDS & STREAMS	5976495 Revenue 11 5966478 Revenue 11		329.99
Adult and Culture Adult and Culture	Social Services Social Services-Carefirst		13/08/2013 PONTELAND MANOR	5968691 Revenue 1M	•	-972.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	13/08/2013 PONTELAND MANOR	5968691 Revenue 11		-2,028.93
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 PONTELAND MANOR	5968692 Revenue 1M		-1,052.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 PONTELAND MANOR	5968691 Revenue 1N		1,842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 PONTELAND MANOR	5968691 Revenue 1M	· · · · · · · · · · · · · · · · · · ·	3,467.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 PONTELAND MANOR	5968692 Revenue 1N		1,797.92
Adult and Culture	Social Services	Third Party Payments	02/08/2013 PONTELAND ROAD HEALTH CENTRE	5960152 Revenue 1N		2,221.81
Adult and Culture	Adult Serv Finance	Third Party Payments	27/08/2013 POSITIVE LIFE	5978946 Revenue 1N		282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/08/2013 POSITIVE LIFE	5978950 Revenue 1N	•	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/08/2013 POSITIVE LIFE	5978951 Revenue 1N		1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/08/2013 POSITIVE LIFE	5979016 Revenue 11		282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/08/2013 POSITIVE LIFE	5979018 Revenue 1N		1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/08/2013 POSITIVE LIFE	5979361 Revenue 1N		1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/08/2013 POSITIVE LIFE	5979397 Revenue 1N		282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/08/2013 POSITIVE LIFE	5979399 Revenue 1N	•	282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/08/2013 POSITIVE LIFE	5982204 Revenue 1N		342.55
Adult and Culture	Adult Serv Finance	Third Party Payments	27/08/2013 POSITIVE LIFE	5982205 Revenue 1N	•	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	27/08/2013 POSITIVE LIFE	5982206 Revenue 1N		351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	27/08/2013 POSITIVE LIFE	5982224 Revenue 1M		1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	27/08/2013 POSITIVE LIFE	5982242 Revenue 11		318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	27/08/2013 POSITIVE LIFE	5982243 Revenue 1M		318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	27/08/2013 POSITIVE LIFE	5982245 Revenue 11		1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	27/08/2013 POSITIVE LIFE	5982247 Revenue 1M		1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	27/08/2013 POSITIVE LIFE	5982300 Revenue 1N		318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	09/08/2013 POSITIVE LIFE	5964984 Revenue 11		351.35
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	09/08/2013 POSITIVE LIFE	5964988 Revenue 1MH50	Ind Home Spot Pur PD	406.60
dult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 POSITIVE LIFE	5953812 Revenue 1MH50	Ind Home Spot Pur PD	1,641.90
dult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 POSITIVE LIFE	5953813 Revenue 1MH50	Ind Home Spot Pur PD	1,641.90
dult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 POSITIVE LIFE	5953815 Revenue 1MH50	Ind Home Spot Pur PD	1,101.40
dult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 POSITIVE LIFE	5962956 Revenue 1MK54	Dom Care Own Tenancy LD	1,428.00
dult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 POSITIVE LIFE	5962994 Revenue 1MK54	Dom Care Own Tenancy LD	1,428.00
dult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 POSITIVE LIFE	5963020 Revenue 1MK55	Dom Care Family/Carer LD	282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 POSITIVE LIFE	5963039 Revenue 1MK55	Dom Care Family/Carer LD	282.00
dult and Culture	Adult Serv Finance	Third Party Payments	21/08/2013 POSITIVE LIFE	5964112 Revenue 1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	30/08/2013 POSITIVE LIFE	5978949 Revenue 1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/08/2013 POSITIVE LIFE	5979013 Revenue 1MK55	Dom Care Family/Carer LD	282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/08/2013 POSITIVE LIFE	5982201 Revenue 1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	30/08/2013 POSITIVE LIFE	5982295 Revenue 1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	30/08/2013 POSITIVE LIFE	5982299 Revenue 1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2013 POSITIVE LIFE	5961518 Revenue 1MH50	Ind Home Spot Pur PD	1,641.90
dult and Culture	Adult Serv Finance	Third Party Payments	08/08/2013 POSITIVE LIFE	5961521 Revenue 1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2013 POSITIVE LIFE	5961522 Revenue 1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2013 POSITIVE LIFE	5963001 Revenue 1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2013 POSITIVE LIFE	5963005 Revenue 1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2013 POSITIVE LIFE	5963007 Revenue 1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2013 POSITIVE LIFE	5963009 Revenue 1MH50	Ind Home Spot Pur PD	1.909.20
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2013 POSITIVE LIFE	5963010 Revenue 1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2013 POSITIVE LIFE	5962955 Revenue 1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2013 POSITIVE LIFE	5962957 Revenue 1MK55	Dom Care Family/Carer LD	282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2013 POSITIVE LIFE	5963018 Revenue 1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/08/2013 POSITIVE LIFE	5967477 Revenue 1MH50	Ind Home Spot Pur PD	1,909.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 POSITIVE LIFE	5961731 Revenue 1MH50	Ind Home Spot Pur PD	155.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 POSITIVE LIFE	5961731 Revenue 1MK54	Dom Care Own Tenancy LD	3,622.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 POSITIVE LIFE	5961731 Revenue 1MK55	Dom Care Family/Carer LD	3,954.00
Environment & Regeneration		Transport	07/08/2013 POST OFFICE COUNTERS	5962975 Revenue 1KESW	Fleet SLA Costs & Income	16,085.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 POTENSIAL LTD	5961720 Revenue 1MK50	Ind Supported Living LD	336.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/08/2013 POTTS PRINTERS LTD	5969090 Revenue 1CP17	Digital Printing	3,674.00
Adult and Culture	AS - Learning City	Supplies & Services	20/08/2013 POTTS PRINTERS LTD	5978385 Revenue 1EA15	Newcastle City Learning	3,165.00
Environment & Regeneration		Supplies & Services	23/08/2013 PPG ARCHITECTURAL COATINGS UK LTD	5966404 Revenue 3KIMD	Other Stores Stock Account	1,988.20
Environment & Regeneration		Supplies & Services	12/08/2013 PPG ARCHITECTURAL COATINGS UK LTD	5966271 Revenue 3KIMD	Other Stores Stock Account	1,279.08
Environment & Regeneration		Supplies & Services	12/08/2013 PPG ARCHITECTURAL COATINGS UK LTD	5966272 Revenue 3KIMD	Other Stores Stock Account	251.50
Environment & Regeneration		Supplies & Services	12/08/2013 PPG ARCHITECTURAL COATINGS UK LTD	5966277 Revenue 3KIMD	Other Stores Stock Account	2,338.88
Environment & Regeneration		Supplies & Services	12/08/2013 PPG ARCHITECTURAL COATINGS UK LTD	5966375 Revenue 3KIMD	Other Stores Stock Account	677.10
Environment & Regeneration		Supplies & Services	12/08/2013 PPG ARCHITECTURAL COATINGS UK LTD	5966377 Revenue 3KIMD	Other Stores Stock Account	576.90
Environment & Regeneration		Supplies & Services	12/08/2013 PPG ARCHITECTURAL COATINGS UK LTD	5966389 Revenue 3KIMD	Other Stores Stock Account	1,809.18
Environment & Regeneration		Supplies & Services	29/08/2013 PPG ARCHITECTURAL COATINGS UK LTD	5983959 Revenue 3KIMD	Other Stores Stock Account	1,164.14
Environment & Regeneration		Supplies & Services	15/08/2013 PPG ARCHITECTURAL COATINGS UK LTD	5966419 Revenue 3KIMD	Other Stores Stock Account	1,356.85
Environment & Regeneration		Supplies & Services	30/08/2013 PPG ARCHITECTURAL COATINGS UK LTD	5966417 Revenue 3KIMD	Other Stores Stock Account	721.98
Environment & Regeneration		Supplies & Services	14/08/2013 PPG ARCHITECTURAL COATINGS UK LTD	5599549 Revenue 3KIMD	Other Stores Stock Account	437.00
Environment & Regeneration		Supplies & Services	14/08/2013 PPG ARCHITECTURAL COATINGS OR LTD	5637960 Revenue 3KIMD	Other Stores Stock Account	338.90
Environment & Regeneration		Supplies & Services	14/08/2013 PPG ARCHITECTURAL COATINGS UK LTD	5804728 Revenue 3KIMD	Other Stores Stock Account	685.50
Environment & Regeneration		Supplies & Services	14/08/2013 PPG ARCHITECTURAL COATINGS OR LTD	5859861 Revenue 3KIMD	Other Stores Stock Account	1,510.14
nvironment & Regeneration			14/08/2013 PPG ARCHITECTURAL COATINGS OR LTD	5966261 Revenue 3KIMD	Other Stores Stock Account	625.84
Environment & Regeneration		Supplies & Services Supplies & Services	05/08/2013 PPG ARCHITECTURAL COATINGS OK LTD	5932241 Revenue 3KIMD	Other Stores Stock Account	1,353.21
			05/08/2013 PPG ARCHITECTURAL COATINGS OR LTD	5932333 Revenue 3KIMD	Other Stores Stock Account	418.40
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		5932748 Revenue 3KIMD	Other Stores Stock Account	1,049.40
•		11	05/08/2013 PPG ARCHITECTURAL COATINGS UK LTD 05/08/2013 PPG ARCHITECTURAL COATINGS UK LTD	5944371 Revenue 3KIMD	Other Stores Stock Account	1,264.90
Invironment & Regeneration		Supplies & Services	12/08/2013 PRAXIS SERVICE	5965997 Revenue 1MX50	SP Block Gross	18,468.24
dult and Culture	Social Services-Care Support	Third Party Payments				,
Environment & Regeneration		Supplies & Services	14/08/2013 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5968871 Revenue 1KR8E	Build Surv Team	492.80 338.00
Environment & Regeneration	• •	Supplies & Services	14/08/2013 PREMIER TRAFFIC MANAGEMENT LTD	5971602 Revenue 1KEMC 5972551 Revenue 1E+212	Highways	
Children's Services	Childrens Services Support	Transfer Payments	14/08/2013 PREMIER TRANSPORT		Transport Special	262.50
	Fleet Management System	Supplies & Services	15/08/2013 PREMIER TRUCK HIRE	5973107 Revenue 1KESY	Fleet Services Hire office	360.00
Environment & Regeneration		Supplies & Services	07/08/2013 PREMIER WASTE RECYCLING LTD	5933284 Revenue 3KIMD	Other Stores Stock Account	291.68
Children's Services	Childrens Services Support	Transfer Payments	07/08/2013 PRESTIGE MINIBUS TRAVEL	5962598 Revenue 1E+212	Transport Special	11,618.89
Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013 PRESTIGE NURSING	5963058 Revenue 1MH50	Ind Home Spot Pur PD	291.98
dult and Culture	Social Services - Social Care Pay		23/08/2013 PRIMARY CARE RECRUITMENT LTD	5981642 Revenue 1MG50	Ind Home Spot Pur Elderly	2,668.50
dult and Culture	Social Services - Social Care Pay		23/08/2013 PRIMARY CARE RECRUITMENT LTD	5981643 Revenue 1MG50	Ind Home Spot Pur Elderly	2,882.00
invironment & Regeneration		Supplies & Services	29/08/2013 PRIMARY TIMES NE	5977859 Revenue 1KLH0	Sports Dev	960.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	16/08/2013 PRINT & PROMOTIONAL SERVICES LTD	5969673 Revenue 1MP12	MESMAC	1,725.00
	HRA Income	Third Party Payments	09/08/2013 PRINTSEARCH CHESTER LTD	5961944 Revenue 1HCTG	HRA Income - General Team	602.55
HRA Chief Executive's	CD - Benefit Centre	Supplies & Services	13/08/2013 PRINTSEARCH CHESTER LTD	5969680 Revenue 1CR01	Revenues Management	584.01

PA	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Can/Rev	Cost Centre	Cost Centre Name	Total	
MA								Iotai	876 50
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Content Progression Total Progression		S .							
Description Coll Business for Contines Coll Business for Contines Coll Business for Contines Coll Business for Coll Business			P. P						
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Environment A Regionation N. S. Admin & Finance Capital Expenditure ORIGINATION S963847 Capital 2002 Devt Capital CC 2,500.00	Chief Executive's								
Environment & Regimentation No. Acamin & Finance Capital Expenditure O7680203 PYEROYLI 1599-056 Reviews 1970 Misc Corporate States 128500 Prevention 1970 Misc Corporate States 1970 Misc Corporate S	Children's Services	•	• • •						434.00
Informermant & Reginaration N.S. Asset Man Premises 2008/2013 PYEROY LTD 598-9005 Reviews 1976 Cores 1208/2013 PYEROY LTD 598-9006 Reviews 1976 Cores 1208/2013 PYEROY LTD 598-9006 Reviews 1976 Cores 1208/2013 PYEROY LTD 598-9006 Reviews 1976 Cores 197									3,190.00
Discovering Septiment Se	Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07/08/2013 PURCELL MILLER TRITTON	5962919 Capital	2DP02	Devt Capital CC		2,250.00
Adult and Culture As - Learning City Supplies & Services 12082018 72 CUSSONS BEAUTY 5965908 Revenue 1EA15 Newcastle City Learning 7800.			Premises	22/08/2013 PYEROY LTD	5954025 Revenue	1DY50	Misc Corporate Estates		700.00
Multi and Culture	Environment & Regeneration	NS: Asset Man	Premises	09/08/2013 PYEROY LTD	5965080 Revenue	1DY48	Cross Street		12,185.00
Part Security CD - Customer Service Centres Supplies & Services Supplies & Ser	Adult and Culture	AS - Learning City	Supplies & Services	12/08/2013 PZ CUSSONS BEAUTY	5965980 Revenue	1EA15	Newcastle City Learning		362.57
Part Control	Adult and Culture	AS - Learning City	Supplies & Services	07/08/2013 PZ CUSSONS BEAUTY	5963052 Revenue	1EA15	Newcastle City Learning		798.00
Particularies C.D Customer Service Supplies & Services	Chief Executive's	CD - Customer Service Centres	Supplies & Services	28/08/2013 Q-MATIC UK LTD	5977499 Revenue	1CC53	Shields Road CSC		540.00
Dilidering Services Carefrest - Independant Foster paymt Third Party Payments 0.1082013 QUALITY TIME CARE LTD 5969815 Revenue 10.000.00	Chief Executive's	CD - Customer Service Centres	Supplies & Services	28/08/2013 Q-MATIC UK LTD	5977501 Revenue	1CC55	Benwell LIFT CSC		810.00
Carefirst - Indopendant Foster paym Third Party Payments 0.1080/03 CARLITY TIME CARE LTD 598835 Revenue 1400.00 Inversionment A Regeneration Alterdate Building Supplies & Services 1008/2013 CUAL SAFE 590906 Revenue 100906 Revenu	Chief Executive's	CD - Customer Service Centres	Supplies & Services	30/08/2013 Q-MATIC UK LTD	5987361 Revenue	1CC52	Denton CSC		540.00
Environment & Regeneration Regeneration Regeneration Regeneration Regeneration Supplies & Services 1908/2013 (QM-T MBEET 594728 Revenue 10755 Force 1075	Children's Services	Carefirst - Independant Foster payme		01/08/2013 QUALITY TIME CARE LTD	5958352 Revenue	1MC02	Ind Sector Placements		10,000.00
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	Children's Services	Childrens Services Support	Transport	30/08/2013 READYPAY LTD	5987625 Revenue	1MC20	In-House Foster Carer Costs		2,072.00

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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Childrens Services Support	Transport	12/08/2013 READYPAY LTD	5966781 Revenue		In-House Foster Carer Costs	1,196.60
Children's Services	Childrens Services Support	Transport	12/08/2013 READYPAY LTD	5966783 Revenue		In-House Foster Carer Costs	1,832.00
Children's Services	Childrens Services Support	Transport	07/08/2013 READYPAY LTD	5962565 Revenue		In-House Foster Carer Costs	623.91
Children's Services	Childrens Services Support	Transport	14/08/2013 READYPAY LTD	5971494 Revenue		In-House Foster Carer Costs	630.00
Children's Services	Childrens Services Support	Transport	14/08/2013 READYPAY LTD	5971558 Revenue	1MC20	In-House Foster Carer Costs	1,190.00
Children's Services	Childrens Services Support	Transport	14/08/2013 READYPAY LTD	5972312 Revenue	1MC20	In-House Foster Carer Costs	1,615.00
Children's Services	Childrens Services Support	Transport	14/08/2013 READYPAY LTD	5972313 Revenue	1MC20	In-House Foster Carer Costs	560.00
Children's Services	Childrens Services Support	Transport	14/08/2013 READYPAY LTD	5972315 Revenue	1MC20	In-House Foster Carer Costs	840.00
Children's Services	Childrens Services Support	Transport	20/08/2013 READYPAY LTD	5976102 Revenue	1MC20	In-House Foster Carer Costs	630.00
Children's Services	Childrens Services Support	Transport	20/08/2013 READYPAY LTD	5976172 Revenue		In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	20/08/2013 READYPAY LTD	5976174 Revenue		In-House Foster Carer Costs	286.20
Children's Services	Invoice	Transport	13/08/2013 READYPAY LTD	5968860 Revenue		In-House Foster Carer Costs	1,053.50
Children's Services	Invoice	Transport	12/08/2013 READYPAY LTD	5966923 Revenue		CWD Care Packages	623.91
Children's Services	Invoice		08/08/2013 READYPAY LTD	5964130 Revenue		In-House Foster Carer Costs	360.00
		Transport					
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	05/08/2013 REAL AND SMOOTH LIMITED	5960881 Capital	2DP02	Devt Capital CC	1,040.00
Adult and Culture	Social Services	Current Liabilities	19/08/2013 REAL LIFE OPTIONS	5972400 Revenue		Patients Property Suspense	362.64
Adult and Culture	Social Services	Current Liabilities	19/08/2013 REAL LIFE OPTIONS	5976638 Revenue		Patients Property Suspense	362.64
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 REAL LIFE OPTIONS	5966016 Revenue		SP Block Subsidy	1,519.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/08/2013 REAL LIFE OPTIONS	5961688 Revenue	1MK50	Ind Supported Living LD	-1,055.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/08/2013 REAL LIFE OPTIONS	5961689 Revenue	1MK50	Ind Supported Living LD	-378.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/08/2013 REAL LIFE OPTIONS	5961690 Revenue	1MK50	Ind Supported Living LD	-378.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 REAL LIFE OPTIONS	5961688 Revenue	1MK50	Ind Supported Living LD	15,986.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 REAL LIFE OPTIONS	5961689 Revenue	1MK50	Ind Supported Living LD	9.122.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 REAL LIFE OPTIONS	5961690 Revenue		Ind Supported Living LD	48,646.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 RED BRICK HOUSE	5983817 Revenue		Ind Nursing Care Elderly	1,778.40
Adult and Culture	Social Services - Social Care Paym		22/08/2013 RED RIDGE RESIDENTIAL	5975711 Revenue		Dom Care Other - Nat Ass Acts	5,803.02
	,	Supplies & Services	19/08/2013 Redacted Personal Data	5976009 Revenue			2,867.50
Environment & Regeneration	Cityworks Cems & Crems					Bereavement Services Overhead	
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	09/08/2013 Redacted Personal Data	5963686 Revenue		Bereavement Services Overhead	2,423.50
Environment & Regeneration		Supplies & Services	09/08/2013 Redacted Personal Data	5963687 Revenue		Bereavement Services Overhead	1,683.50
Environment & Regeneration	,	Supplies & Services	09/08/2013 Redacted Personal Data	5963683 Revenue		Bereavement Services Overhead	2,627.00
Environment & Regeneration		Supplies & Services	09/08/2013 Redacted Personal Data	5963690 Revenue	1KE27	Bereavement Services Overhead	3,071.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/08/2013 Redacted Personal Data	5965921 Capital	2N401	Capital General	300.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	02/08/2013 Redacted Personal Data	5958427 Revenue	1VH08	Rent Deposit Fund	425.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	27/08/2013 Redacted Personal Data	5983699 Revenue	1VH08	Rent Deposit Fund	450.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	29/08/2013 Redacted Personal Data	5984013 Revenue	1VH08	Rent Deposit Fund	495.00
Environment & Regeneration		Supplies & Services	29/08/2013 Redacted Personal Data	5984010 Revenue	1VH08	Rent Deposit Fund	285.00
Environment & Regeneration	•	Sales, Fees & Charges	20/08/2013 Redacted Personal Data		1D563	Housing Management Orders	50.000.00
Environment & Regeneration		Sales, Fees & Charges	01/08/2013 Redacted Personal Data	5958985 Revenue		Development Management	385.00
Environment & Regeneration		Sales, Fees & Charges	19/08/2013 Redacted Personal Data	5976628 Revenue		Development Management	385.00
Environment & Regeneration		Sales, Fees & Charges	14/08/2013 Redacted Personal Data	5972427 Revenue		Bereavement Services Overhead	1,130.00
HRA	HRA Finance	Premises	22/08/2013 Redacted Personal Data	5972427 Revenue 5979338 Revenue		HRA-General	280.00
HRA	HRA Finance	Premises	14/08/2013 Redacted Personal Data	5959712 Revenue		HRA-General	256.00
HRA	HRA Finance	Premises	21/08/2013 Redacted Personal Data	5979339 Revenue		HRA-General	279.00
Children's Services	Educ Newbiggin S/Start	Premises	09/08/2013 Redacted Personal Data	5964722 Revenue		NBH CC Central Costs	590.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	14/08/2013 Redacted Personal Data	5971933 Revenue		Newburn Childrens Centre	405.00
Children's Services	Int Childhood Services	Supplies & Services	21/08/2013 Redacted Personal Data	5950902 Revenue		Educational Psychology Service	3,600.00
Children's Services	Raising Stnds	Supplies & Services	27/08/2013 Redacted Personal Data	5983734 Revenue	1E66A	Seconday Improvement Team	3,003.00
Children's Services	West Riverside S/Start	Sales, Fees & Charges	28/08/2013 Redacted Personal Data	5985435 Revenue	1EEG1	W River CC Central Costs	300.00
Children's Services	West Riverside S/Start	Sales, Fees & Charges	28/08/2013 Redacted Personal Data	5985436 Revenue	1EEG1	W River CC Central Costs	300.00
Children's Services	Social Services - Carepay	Supplies & Services	13/08/2013 Redacted Personal Data	5968374 Revenue	1MF10	Adoption Payments	857.11
Children's Services	Social Services - Carepay	Supplies & Services	13/08/2013 Redacted Personal Data	5968346 Revenue		Adoption Unit	85.00
Children's Services	Social Services - Carepay	Supplies & Services	13/08/2013 Redacted Personal Data	5968346 Revenue		Support to LAC	85.00
Children's Services	Social Services - Carepay	Supplies & Services	28/08/2013 Redacted Personal Data	5985175 Revenue		Fostering Unit	816.58
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968172 Revenue	-	In-House Foster Carer Costs	1,732.82
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968225 Revenue		In-House Foster Carer Costs	1,413.88
							,
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968190 Revenue		In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968473 Revenue		In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968473 Revenue		Adoption Payments	185.70
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968176 Revenue		In-House Foster Carer Costs	1,228.62
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968201 Revenue		Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968202 Revenue	1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968202 Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968203 Revenue		In-House Foster Carer Costs	2,009.28
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968204 Revenue		In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968178 Revenue		In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968179 Revenue		In-House Foster Carer Costs	2,557.70
Official S Octobes	Godiai Gervices - Garepay	ilina i arty i ayinelits	10/00/2010 Hedacted I elsoliai Data	Jacot / a nevenue	INIOZU	III-I IOUSE I USIEI OAIEI OUSIS	2,557.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre	Name Total
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968192 Revenue 1MC20 In-House Fo	ster Carer Costs 1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968181 Revenue 1MC20 In-House Fo	ster Carer Costs 2,428.72
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968205 Revenue 1MC20 In-House Fo	ster Carer Costs 706.94
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 684.95
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 1,269.19
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 706.94
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 807.44
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 2,897.88
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 925.38
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968210 Revenue 1MF10 Adoption Pa	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 925.38
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 918.00
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 559.50
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 706.94
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 959.38
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 1,872.88
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 2,116.18
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 706.94
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 1,803.07
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 2,604.68
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 918.00
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 443.42
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968217 Revenue 1MF03 Supported L	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 595.40
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 706.94
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 918.00
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 918.00
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 2,221.32
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5968197 Revenue 1MF10 Adoption Pa 5968199 Revenue 1MC20 In-House Fo	
Children's Services	Social Services - Carepay	Third Party Payments			ster Carer Costs 2,120.82
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data		ster Carer Costs 2,371.04 ster Carer Costs 807.44
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 607.44 Ster Carer Costs 706.94
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968171 Revenue 1MF03 Supported L	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968233 Revenue 1MC21 Fostering Ur	0 0
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	ŭ	ster Carer Costs 603.00
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 706.94
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 706.94
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968461 Revenue 1MF10 Adoption Pa	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	·	ster Carer Costs 1,112.38
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968516 Revenue 1MF10 Adoption Pa	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	·	ster Carer Costs 706.94
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 706.94
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 706.94
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 810.88
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 2,009.28
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 459.00
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 706.94
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968585 Revenue 1MD85 Residence C	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 1,165.94
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 1,104.78
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968554 Revenue 1MF10 Adoption Pa	•
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 2,131.75
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968591 Revenue 1MC21 Fostering Ur	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		dianship Allow 1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	·	dianship Allow 785.22
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ster Carer Costs 918.16
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968444 Revenue 1MF03 Supported L	
3.11101 01 0 001 V1000	Coolai Coi vices - Carepay	Time I arty I ayments	10/00/2010 Hoddoled I Gradrial Data	Supported L	200.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost 0	Centre Cost Centre Name	Total
Children's Services	Social Services - Carep	pay Third Party Payments	13/08/2013 Redacted Personal Data	5968406 Revenue 1MF10	Adoption Payments	530.10
Children's Services	Social Services - Carep	pay Third Party Payments	13/08/2013 Redacted Personal Data	5968547 Revenue 1MC2	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carep	pay Third Party Payments	13/08/2013 Redacted Personal Data	5968427 Revenue 1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carep	pay Third Party Payments	13/08/2013 Redacted Personal Data	5968241 Revenue 1MC2	In-House Foster Carer Costs	595.40
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968257 Revenue 1MD8		788.66
Children's Services	Social Services - Carep	pay Third Party Payments	13/08/2013 Redacted Personal Data	5968429 Revenue 1MC2	In-House Foster Carer Costs	1,649.80
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968502 Revenue 1MC2		2,045.82
Children's Services	Social Services - Carep	pay Third Party Payments	13/08/2013 Redacted Personal Data	5968168 Revenue 1MC2	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carep	pay Third Party Payments	13/08/2013 Redacted Personal Data	5968238 Revenue 1MC2	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carep	pay Third Party Payments	13/08/2013 Redacted Personal Data	5968569 Revenue 1MC2		1,761.34
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968237 Revenue 1MC2		595.40
Children's Services	Social Services - Carep	pay Third Party Payments	13/08/2013 Redacted Personal Data	5968551 Revenue 1MC2		706.94
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968398 Revenue 1MC2	3	790.51
Children's Services	Social Services - Carep	, , ,	13/08/2013 Redacted Personal Data	5968242 Revenue 1MC2		1,413.88
Children's Services	Social Services - Carep	, , ,	13/08/2013 Redacted Personal Data	5968426 Revenue 1MC2		559.50
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968235 Revenue 1MC2		706.94
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968235 Revenue 1MF03	11 0 0	268.00
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968437 Revenue 1MC2		1,161.40
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968587 Revenue 1MC2		2,221.32
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968254 Revenue 1MC2		459.00
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968262 Revenue 1MC2		950.79
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968251 Revenue 1MC2		2,009.28
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968556 Revenue 1MC2		1,413.88
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968550 Revenue 1MC2		2,479.99
Children's Services	Social Services - Carep	, , ,	13/08/2013 Redacted Personal Data	5968425 Revenue 1MF3		730.26
Children's Services	Social Services - Carep	, , ,	13/08/2013 Redacted Personal Data	5968250 Revenue 1MC2		918.00
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968413 Revenue 1MC2		1,969.76
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968265 Revenue 1MC2		918.00
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968261 Revenue 1MC2		1,405.91
Children's Services	Social Services - Carep	, , ,	13/08/2013 Redacted Personal Data	5968286 Revenue 1MC2		1,442.57
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968267 Revenue 1MC2		798.00
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968276 Revenue 1MC2		1,786.20
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968294 Revenue 1MC2		595.40
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968549 Revenue 1MC2		695.90
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968255 Revenue 1MC2		1,413.88
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968290 Revenue 1MC2		1,897.74
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968234 Revenue 1MC2		706.94
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968501 Revenue 1MC2 5968310 Revenue 1MF3		2,227.72 899.04
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968315 Revenue 1MF10		518.34
Children's Services Children's Services	Social Services - Carep Social Services - Carep		13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5968302 Revenue 1MF3		896.64
Children's Services	· ·		13/08/2013 Redacted Personal Data	5968557 Revenue 1MC2		3,135.52
Children's Services	Social Services - Carep Social Services - Carep		13/08/2013 Redacted Personal Data	5968397 Revenue 1MC2		807.44
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968291 Revenue 1MC2		807.44
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968430 Revenue 1MC2		798.00
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968387 Revenue 1MC2		798.00
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968387 Revenue 1MC2		611.22
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968393 Revenue 1MC2	ě .	1,624.94
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968259 Revenue 1MC2		1,190.80
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968300 Revenue 1MC2		706.94
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968495 Revenue 1MC2		2,722.32
Children's Services	Social Services - Carep	, , ,	13/08/2013 Redacted Personal Data	5968268 Revenue 1MC2		1,413.88
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968306 Revenue 1MC2		1,402.84
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968445 Revenue 1MF3		993.86
Children's Services	Social Services - Carep	, , ,	13/08/2013 Redacted Personal Data	5968402 Revenue 1MF3		806.96
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968607 Revenue 1MF3		1,007.88
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968279 Revenue 1MC2		1,786.20
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968323 Revenue 1MC2		1,897.74
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968289 Revenue 1MC2		1,190.80
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968269 Revenue 1MC2		2,266.73
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968418 Revenue 1MC2		782.18
Children's Services	Social Services - Carep	, , ,	13/08/2013 Redacted Personal Data	5968331 Revenue 1MC2		595.40
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968534 Revenue 1MC2		1,255.40
Children's Services	· ·	, , ,	13/08/2013 Redacted Personal Data	5968335 Revenue 1MC2		706.94
Children's Services Children's Services	Social Services - Carep Social Services - Carep	, , ,	13/08/2013 Redacted Personal Data	5968335 Revenue TMC2 5968401 Revenue 1MC2		2,150.84
Children's Services	Social Services - Carep		13/08/2013 Redacted Personal Data	5968532 Revenue 1MC2		1,446.60
Grindren's Gervices	Judiai Jervices - Garep	ay iimu rany rayinents	10/00/2010 NEUAGRU FEISUNAI DALA	Jacobsz nevenue TMCZ	in-House i ostel Galel Gosts	1,440.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968408 Revenue 1MC20	In-House Foster Carer Costs	1,312.89
Children's Services	Social Services - Carepa	Third Party Payments	13/08/2013 Redacted Personal Data	5968349 Revenue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepa	Third Party Payments	13/08/2013 Redacted Personal Data	5968332 Revenue 1MC20	In-House Foster Carer Costs	1,302.34
Children's Services	Social Services - Carepa	Third Party Payments	13/08/2013 Redacted Personal Data	5968359 Revenue 1MC20	In-House Foster Carer Costs	2,028.80
Children's Services	Social Services - Carepa	Third Party Payments	13/08/2013 Redacted Personal Data	5968329 Revenue 1MC20	In-House Foster Carer Costs	798.00
Children's Services	Social Services - Carepa	y Third Party Payments	13/08/2013 Redacted Personal Data	5968553 Revenue 1MC20	In-House Foster Carer Costs	1,077.16
Children's Services	Social Services - Carepa	y Third Party Payments	13/08/2013 Redacted Personal Data	5968428 Revenue 1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepa	y Third Party Payments	13/08/2013 Redacted Personal Data	5968301 Revenue 1MC20	In-House Foster Carer Costs	1,057.42
Children's Services	Social Services - Carepa	y Third Party Payments	13/08/2013 Redacted Personal Data	5968347 Revenue 1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Carepa	Third Party Payments	13/08/2013 Redacted Personal Data	5968363 Revenue 1MC20	In-House Foster Carer Costs	1,872.88
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968316 Revenue 1MC20	In-House Foster Carer Costs	1,398.68
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968283 Revenue 1MC20	In-House Foster Carer Costs	1,609.68
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968283 Revenue 1MC21	Fostering Unit	483.17
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968227 Revenue 1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepa	, , ,	13/08/2013 Redacted Personal Data	5968583 Revenue 1MC20	In-House Foster Carer Costs	252.44
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968575 Revenue 1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968191 Revenue 1MF10	Adoption Payments	483.04
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968463 Revenue 1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968466 Revenue 1MD85	Residence Orders	412.72
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968608 Revenue 1MF10	Adoption Payments	412.96
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968469 Revenue 1MF10	Adoption Payments	302.64
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968186 Revenue 1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968481 Revenue 1MF10	Adoption Payments	282.48
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968470 Revenue 1MF10	Adoption Payments	359.70
Children's Services	Social Services - Carepa	, , ,	13/08/2013 Redacted Personal Data	5968212 Revenue 1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968465 Revenue 1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968475 Revenue 1MF10	Adoption Payments	411.40
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968479 Revenue 1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968472 Revenue 1MF10	Adoption Payments	302.40
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968471 Revenue 1MF10	Adoption Payments	483.24
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968231 Revenue 1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968477 Revenue 1MF10	Adoption Payments	366.60
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968474 Revenue 1MF10	Adoption Payments	412.76
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968441 Revenue 1MD85	Residence Orders	467.52
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968194 Revenue 1MC20 5968478 Revenue 1MF10	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepa	, , ,	13/08/2013 Redacted Personal Data		Adoption Payments	483.04 983.57
Children's Services Children's Services	Social Services - Carepa Social Services - Carepa		13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5968492 Revenue 1MC20 5968504 Revenue 1MD85	In-House Foster Carer Costs Residence Orders	983.57 353.02
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968499 Revenue 1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968570 Revenue 1MF10	Adoption Payments	365.84
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968588 Revenue 1MF10	Adoption Payments	276.76
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968522 Revenue 1MF10	Adoption Payments	318.52
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968524 Revenue 1MF10	Adoption Payments	318.72
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968523 Revenue 1MF10	Adoption Payments	318.52
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968526 Revenue 1MF10	Adoption Payments	318.78
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968536 Revenue 1MF10	Adoption Payments	318.72
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968515 Revenue 1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968457 Revenue 1MC20	In-House Foster Carer Costs	518.80
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968548 Revenue 1MF10	Adoption Payments	318.72
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968383 Revenue 1MF10	Adoption Payments	447.30
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968384 Revenue 1MF10	Adoption Payments	446.22
Children's Services	Social Services - Carepa	, , ,	13/08/2013 Redacted Personal Data	5968382 Revenue 1MF10	Adoption Payments	319.72
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968412 Revenue 1MF10	Adoption Payments	361.58
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968417 Revenue 1MF10	Adoption Payments	318.52
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968531 Revenue 1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968421 Revenue 1MF10	Adoption Payments	318.72
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968424 Revenue 1MF10	Adoption Payments	318.72
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968420 Revenue 1MF10	Adoption Payments	365.64
Children's Services	Social Services - Carepa	, , ,	13/08/2013 Redacted Personal Data	5968389 Revenue 1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968419 Revenue 1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968409 Revenue 1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepa	, , ,	13/08/2013 Redacted Personal Data	5968248 Revenue 1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968269 Revenue 1MF10	Adoption Payments	403.44
Children's Services	Social Services - Carepa	, , ,	13/08/2013 Redacted Personal Data	5968270 Revenue 1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepa	, , ,	13/08/2013 Redacted Personal Data	5968615 Revenue 1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepa		13/08/2013 Redacted Personal Data	5968284 Revenue 1MF10	Adoption Payments	280.92
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968240 Revenue 1MC20 In-House Foster Care	Costs 405.44
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968293 Revenue 1MF10 Adoption Payments	365.64
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968296 Revenue 1MF35 Special Guardianship	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968297 Revenue 1MF10 Adoption Payments	294.72
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968606 Revenue 1MF35 Special Guardianship	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968277 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5968594 Revenue 1MF35 Special Guardianship 5968312 Revenue 1MF10 Adoption Payments	Allow 364.84 318.52
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data	5968312 Revenue 1MF10 Adoption Payments 5968453 Revenue 1MF35 Special Guardianship	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968486 Revenue 1MF35 Special Guardianship	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968278 Revenue 1MF35 Special Guardianship	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968324 Revenue 1MF10 Adoption Payments	471.72
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968307 Revenue 1MF35 Special Guardianship	Allow 484.50
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968260 Revenue 1MD85 Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968405 Revenue 1MC20 In-House Foster Care	Costs 293.90
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968320 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968338 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968391 Revenue 1MC20 In-House Foster Care	·
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968298 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968611 Revenue 1MC20 In-House Foster Care	
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5968342 Revenue 1MC20 In-House Foster Care 5968565 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968336 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968353 Revenue 1MF03 Supported Lodgings L	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968552 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968369 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968337 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968571 Revenue 1MC20 In-House Foster Care	Costs 258.00
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968366 Revenue 1MC20 In-House Foster Care	Costs 559.50
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968400 Revenue 1MF35 Special Guardianship	Allow 3,115.36
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968373 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968208 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968595 Revenue 1MD85 Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5968442 Revenue 1MC20 In-House Foster Care	
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data	5968493 Revenue 1MC20 In-House Foster Care 5968385 Revenue 1MF35 Special Guardianship	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968388 Revenue 1MF35 Special Guardianship	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968414 Revenue 1MF35 Special Guardianship	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968613 Revenue 1MD85 Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968239 Revenue 1MC20 In-House Foster Care	Costs 939.86
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968253 Revenue 1MC20 In-House Foster Care	Costs 459.00
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968439 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968264 Revenue 1MF35 Special Guardianship	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968541 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968285 Revenue 1MF35 Special Guardianship	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968319 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968236 Revenue 1MC20 In-House Foster Care	
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5968403 Revenue 1MC20 In-House Foster Care 5968372 Revenue 1MC20 In-House Foster Care	·
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968295 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968590 Revenue 1MC20 In-House Foster Care	,
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968449 Revenue 1MC20 In-House Foster Care	*
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968246 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968339 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968348 Revenue 1MF03 Supported Lodgings L	C 486.00
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968344 Revenue 1MF35 Special Guardianship	Allow 596.04
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968365 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968537 Revenue 1MC20 In-House Foster Care	· · · · · · · · · · · · · · · · · · ·
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968352 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968226 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968183 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968503 Revenue 1MC20 In-House Foster Care	
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5968281 Revenue 1MC20 In-House Foster Care 5968334 Revenue 1MF03 Supported Lodgings L	
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data	5968334 Revenue 1MF03 Supported Lodgings L 5968358 Revenue 1MC20 In-House Foster Care	
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968368 Revenue 1MC20 In-House Foster Care	
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cos	st Centre Name	Total
Children's Services	Social Services - Carepay		13/08/2013 Redacted Personal Data	·	louse Foster Carer Costs	1,116.29
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968377 Revenue 1MC20 In-F	louse Foster Carer Costs	258.00
Children's Services	Social Services - Carepay		13/08/2013 Redacted Personal Data		louse Foster Carer Costs	706.94
Children's Services	Social Services - Carepay		13/08/2013 Redacted Personal Data		louse Foster Carer Costs	587.80
Children's Services	Social Services - Carepay		13/08/2013 Redacted Personal Data		louse Foster Carer Costs	405.44
Children's Services	Social Services - Carepay		13/08/2013 Redacted Personal Data		ported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data		ported Lodgings LC	268.00 1,329.87
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data		louse Foster Carer Costs ported Lodgings LC	1,329.87 268.00
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		louse Foster Carer Costs	293.90
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		louse Foster Carer Costs	293.90
Children's Services	Social Services - Carepay		13/08/2013 Redacted Personal Data		louse Foster Carer Costs	498.97
Children's Services	Social Services - Carepay		13/08/2013 Redacted Personal Data	5968561 Revenue 1MF35 Spe	cial Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968314 Revenue 1MC20 In-F	louse Foster Carer Costs	1,249.23
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data	5968361 Revenue 1MC20 In-F	louse Foster Carer Costs	579.49
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		louse Foster Carer Costs	1,018.50
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		louse Foster Carer Costs	1,302.34
Children's Services	Social Services - Carepay		13/08/2013 Redacted Personal Data		ecial Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		louse Foster Carer Costs	258.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay		13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data		louse Foster Carer Costs t 18 Staying Put	706.94 840.28
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		louse Foster Carer Costs	479.56
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		louse Foster Carer Costs	1,445.96
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		louse Foster Carer Costs	1,275.86
Children's Services	Social Services - Carepay		13/08/2013 Redacted Personal Data		sidence Orders	1,651.47
Children's Services	Social Services - Carepay	Third Party Payments	13/08/2013 Redacted Personal Data		ption Payments	1,000.00
Children's Services	Social Services - Carepay		13/08/2013 Redacted Personal Data		louse Foster Carer Costs	492.32
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data	5985006 Revenue 1MC20 In-F	louse Foster Carer Costs	1,732.82
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data	5985006 Revenue 1MC21 Fos	tering Unit	131.32
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		louse Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		louse Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		louse Foster Carer Costs	459.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		option Payments	185.70
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	28/08/2013 Redacted Personal Data 28/08/2013 Redacted Personal Data		louse Foster Carer Costs option Payments	1,302.34 551.90
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		louse Foster Carer Costs	2,120.82
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		ported Lodgings LC	268.00
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		louse Foster Carer Costs	2,009.28
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		louse Foster Carer Costs	2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data	5985012 Revenue 1MC20 In-F	louse Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		louse Foster Carer Costs	2,557.70
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		louse Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		louse Foster Carer Costs	2,428.72
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		louse Foster Carer Costs	1,982.80
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		louse Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		louse Foster Carer Costs	1,302.34
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	28/08/2013 Redacted Personal Data 28/08/2013 Redacted Personal Data		louse Foster Carer Costs louse Foster Carer Costs	459.00 1,400.58
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		louse Foster Carer Costs	706.94
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		louse Foster Carer Costs	807.44
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		louse Foster Carer Costs	2,897.88
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		louse Foster Carer Costs	1,302.34
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		louse Foster Carer Costs	2,018.95
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data	5985042 Revenue 1MF10 Add	ption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data	5985021 Revenue 1MC20 In-F	louse Foster Carer Costs	925.38
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		louse Foster Carer Costs	918.00
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		louse Foster Carer Costs	559.50
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		louse Foster Carer Costs	706.94
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		louse Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		louse Foster Carer Costs	1,872.88
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		House Foster Carer Costs	2,116.18
Children's Services Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data 28/08/2013 Redacted Personal Data		louse Foster Carer Costs louse Foster Carer Costs	706.94
Children's Services	Social Services - Carepay Social Services - Carepay		28/08/2013 Redacted Personal Data 28/08/2013 Redacted Personal Data		louse Foster Carer Costs	1,858.31 2,604.68
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		louse Foster Carer Costs	918.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985047 Revenue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Care	epay Third Party Payments	28/08/2013 Redacted Personal Data	5985049 Revenue 1MC20	In-House Foster Carer Costs	695.90
Children's Services	Social Services - Care	epay Third Party Payments	28/08/2013 Redacted Personal Data	5985049 Revenue 1MF03	Supported Lodgings LC	243.00
Children's Services	Social Services - Care	epay Third Party Payments	28/08/2013 Redacted Personal Data	5985028 Revenue 1MC20	In-House Foster Carer Costs	595.40
Children's Services	Social Services - Care	epay Third Party Payments	28/08/2013 Redacted Personal Data	5985008 Revenue 1MC20	In-House Foster Carer Costs	1,161.40
Children's Services	Social Services - Care	epay Third Party Payments	28/08/2013 Redacted Personal Data	5985050 Revenue 1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985029 Revenue 1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Care	epay Third Party Payments	28/08/2013 Redacted Personal Data	5985030 Revenue 1MC20	In-House Foster Carer Costs	2,221.32
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985030 Revenue 1MF10	Adoption Payments	412.96
Children's Services	Social Services - Care	epay Third Party Payments	28/08/2013 Redacted Personal Data	5985032 Revenue 1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985051 Revenue 1MC20	In-House Foster Carer Costs	1,872.88
Children's Services	Social Services - Care	, ,	28/08/2013 Redacted Personal Data	5985005 Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985005 Revenue 1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985062 Revenue 1MC21	Fostering Unit	492.45
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985061 Revenue 1MC21	Fostering Unit	820.75
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985404 Revenue 1MC20	In-House Foster Carer Costs	603.00
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985270 Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985272 Revenue 1MC20	In-House Foster Carer Costs	1,004.64
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985272 Revenue 1MF10	Adoption Payments	162.40
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985304 Revenue 1MC20	In-House Foster Carer Costs	1,112.38
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985323 Revenue 1MF10	Adoption Payments	579.12
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985305 Revenue 1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985273 Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985319 Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Care	, ,	28/08/2013 Redacted Personal Data	5985316 Revenue 1MC20	In-House Foster Carer Costs	1,897.74
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985313 Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985336 Revenue 1MC20	In-House Foster Carer Costs	810.88
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985318 Revenue 1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985321 Revenue 1MC20	In-House Foster Carer Costs	2,009.28
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985325 Revenue 1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985324 Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985388 Revenue 1MD85	Residence Orders	573.08
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985342 Revenue 1MC20	In-House Foster Carer Costs	1,165.94
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985381 Revenue 1MC20	In-House Foster Carer Costs	1,104.78
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985359 Revenue 1MF10	Adoption Payments	457.30
Children's Services	Social Services - Care	, ,	28/08/2013 Redacted Personal Data	5985395 Revenue 1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data 28/08/2013 Redacted Personal Data	5985395 Revenue 1MC21 5985382 Revenue 1MC20	Fostering Unit	361.13 1,190.80
Children's Services Children's Services	Social Services - Care Social Services - Care		28/08/2013 Redacted Personal Data	5985403 Revenue 1MF35	In-House Foster Carer Costs Special Guardianship Allow	1,277.68
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985208 Revenue 1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985255 Revenue 1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985255 Revenue 1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985224 Revenue 1MF10	Adoption Payments	530.10
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985352 Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985244 Revenue 1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985070 Revenue 1MC20	In-House Foster Carer Costs	595.40
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985086 Revenue 1MD85	Residence Orders	788.66
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985246 Revenue 1MC20	In-House Foster Carer Costs	1,649.80
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985309 Revenue 1MC20	In-House Foster Carer Costs	2,045.82
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985003 Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985067 Revenue 1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985373 Revenue 1MC20	In-House Foster Carer Costs	1,761.34
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985066 Revenue 1MC20	In-House Foster Carer Costs	595.40
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985356 Revenue 1MC20	In-House Foster Carer Costs	1,592.15
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985216 Revenue 1MC21	Fostering Unit	492.45
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985071 Revenue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985242 Revenue 1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985242 Revenue 1MC21	Fostering Unit	393.96
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985064 Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985064 Revenue 1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985248 Revenue 1MC20	In-House Foster Carer Costs	1,969.33
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985391 Revenue 1MC20	In-House Foster Carer Costs	2,221.32
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985091 Revenue 1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985081 Revenue 1MC20	In-House Foster Carer Costs	2,009.28
Children's Services	Social Services - Care		28/08/2013 Redacted Personal Data	5985361 Revenue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Care	, ,	28/08/2013 Redacted Personal Data	5985355 Revenue 1MC20	In-House Foster Carer Costs	2,422.32
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Co	entre Cost Centre Name	Total
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985241 Revenue 1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carep	ay Third Party Payments	28/08/2013 Redacted Personal Data	5985080 Revenue 1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carep	ay Third Party Payments	28/08/2013 Redacted Personal Data	5985229 Revenue 1MC20	In-House Foster Carer Costs	1,969.76
Children's Services	Social Services - Carep	ay Third Party Payments	28/08/2013 Redacted Personal Data	5985094 Revenue 1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985090 Revenue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985109 Revenue 1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985096 Revenue 1MC20	In-House Foster Carer Costs	798.00
Children's Services	Social Services - Carep	ay Third Party Payments	28/08/2013 Redacted Personal Data	5985100 Revenue 1MC20	In-House Foster Carer Costs	1,786.20
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985117 Revenue 1MC20	In-House Foster Carer Costs	595.40
Children's Services	Social Services - Carep	ay Third Party Payments	28/08/2013 Redacted Personal Data	5985354 Revenue 1MC20	In-House Foster Carer Costs	695.90
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985085 Revenue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carep	ay Third Party Payments	28/08/2013 Redacted Personal Data	5985113 Revenue 1MC20	In-House Foster Carer Costs	1,897.74
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985063 Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carep	, , ,	28/08/2013 Redacted Personal Data	5985308 Revenue 1MC20	In-House Foster Carer Costs	2,227.72
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985133 Revenue 1MF35	Special Guardianship Allow	899.04
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985138 Revenue 1MF10	Adoption Payments	518.34
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985126 Revenue 1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985362 Revenue 1MC20	In-House Foster Carer Costs	3,135.52
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985115 Revenue 1MC20	In-House Foster Carer Costs	807.44
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985114 Revenue 1MC20	In-House Foster Carer Costs	807.44
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985247 Revenue 1MC20	In-House Foster Carer Costs	798.00
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985205 Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985211 Revenue 1MC20	In-House Foster Carer Costs	1,624.94
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985088 Revenue 1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985124 Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985302 Revenue 1MC20	In-House Foster Carer Costs	2,722.32
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985097 Revenue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985130 Revenue 1MC20	In-House Foster Carer Costs	1,402.84
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985256 Revenue 1MF35	Special Guardianship Allow	993.86
Children's Services	Social Services - Carep	, , ,	28/08/2013 Redacted Personal Data	5985220 Revenue 1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985407 Revenue 1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985103 Revenue 1MC20	In-House Foster Carer Costs	1,786.20
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985146 Revenue 1MC20	In-House Foster Carer Costs	1,897.74
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985112 Revenue 1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985214 Revenue 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2,098.74
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985234 Revenue 1MC20		782.18
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data 28/08/2013 Redacted Personal Data	5985150 Revenue 1MC20 5985152 Revenue 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	459.00 595.40
Children's Services Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985343 Revenue 1MC20	In-House Foster Carer Costs	1,255.40
Children's Services	Social Services - Carep Social Services - Carep		28/08/2013 Redacted Personal Data	5985155 Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985219 Revenue 1MC20	In-House Foster Carer Costs	2,150.84
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985341 Revenue 1MC20	In-House Foster Carer Costs	1,446.60
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985169 Revenue 1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985176 Revenue 1MC20	In-House Foster Carer Costs	935.63
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985176 Nevenue 1MC20	In-House Foster Carer Costs	2,028.80
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985149 Revenue 1MC20	In-House Foster Carer Costs	798.00
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985358 Revenue 1MC20	In-House Foster Carer Costs	1,077.16
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985245 Revenue 1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985125 Revenue 1MC20	In-House Foster Carer Costs	1,604.20
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985123 Nevenue 1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985184 Revenue 1MC20	In-House Foster Carer Costs	1,872.88
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985139 Revenue 1MC20	In-House Foster Carer Costs	1,398.68
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985056 Revenue 1MC20	In-House Foster Carer Costs	920.15
Children's Services	Social Services - Carep	, , ,	28/08/2013 Redacted Personal Data	5985386 Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985380 Revenue 1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985024 Revenue 1MF10	Adoption Payments	483.04
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985275 Revenue 1MD85	Residence Orders	398.72
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985278 Revenue 1MD85	Residence Orders	412.72
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985408 Revenue 1MF10	Adoption Payments	412.96
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985281 Revenue 1MF10	Adoption Payments	302.64
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985020 Revenue 1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985293 Revenue 1MF10	Adoption Payments	282.48
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985282 Revenue 1MF10	Adoption Payments	359.70
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985282 Revenue 1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985044 Revenue 1MD85	Residence Orders	398.72
Children's Services	Social Services - Carep		28/08/2013 Redacted Personal Data	5985277 Revenue 1MF10	Adoption Payments	411.40
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985291 Revenue 1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepa	Third Party Payments	28/08/2013 Redacted Personal Data	5985284 Revenue 1MF10	Adoption Payments	302.40
Children's Services	Social Services - Carepa	Third Party Payments	28/08/2013 Redacted Personal Data	5985283 Revenue 1MF10	Adoption Payments	483.24
Children's Services	Social Services - Carepa	y Third Party Payments	28/08/2013 Redacted Personal Data	5985060 Revenue 1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepa	y Third Party Payments	28/08/2013 Redacted Personal Data	5985289 Revenue 1MF10	Adoption Payments	366.60
Children's Services	Social Services - Carepa	y Third Party Payments	28/08/2013 Redacted Personal Data	5985286 Revenue 1MF10	Adoption Payments	412.76
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985398 Revenue 1MC20	In-House Foster Carer Costs	1,767.46
Children's Services	Social Services - Carepa	Third Party Payments	28/08/2013 Redacted Personal Data	5985252 Revenue 1MD85	Residence Orders	467.52
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985027 Revenue 1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985290 Revenue 1MF10	Adoption Payments	483.04
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985299 Revenue 1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985311 Revenue 1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985306 Revenue 1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985374 Revenue 1MF10	Adoption Payments	365.84
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985392 Revenue 1MF10	Adoption Payments	276.76
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985329 Revenue 1MF10	Adoption Payments	318.52
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985331 Revenue 1MF10	Adoption Payments	318.72
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985330 Revenue 1MF10	Adoption Payments	318.52
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985333 Revenue 1MF10	Adoption Payments	318.78
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985345 Revenue 1MF10	Adoption Payments	318.72
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985268 Revenue 1MC20	In-House Foster Carer Costs	883.18
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985353 Revenue 1MF10	Adoption Payments	318.72
Children's Services Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data 28/08/2013 Redacted Personal Data	5985201 Revenue 1MF10	Adoption Payments	447.30
	Social Services - Carepa			5985202 Revenue 1MF10	Adoption Payments	446.22
Children's Services	Social Services - Carepa Social Services - Carepa		28/08/2013 Redacted Personal Data	5985200 Revenue 1MF10 5985228 Revenue 1MF10	Adoption Payments	319.72 361.58
Children's Services			28/08/2013 Redacted Personal Data	5985228 Revenue 1MF10 5985233 Revenue 1MF10	Adoption Payments Adoption Payments	
Children's Services Children's Services	Social Services - Carepa Social Services - Carepa		28/08/2013 Redacted Personal Data 28/08/2013 Redacted Personal Data	5985233 Revenue 1MP10 5985339 Revenue 1MD85	Residence Orders	318.52 307.32
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985237 Revenue 1MF10	Adoption Payments	318.72
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985240 Revenue 1MF10	Adoption Payments	318.72
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985236 Revenue 1MF10	Adoption Payments	365.64
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985207 Revenue 1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985235 Revenue 1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985227 Revenue 1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985077 Revenue 1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985098 Revenue 1MF10	Adoption Payments	411.40
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985099 Revenue 1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985416 Revenue 1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985107 Revenue 1MF10	Adoption Payments	280.92
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985069 Revenue 1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepa	Third Party Payments	28/08/2013 Redacted Personal Data	5985116 Revenue 1MF10	Adoption Payments	365.64
Children's Services	Social Services - Carepa	Third Party Payments	28/08/2013 Redacted Personal Data	5985119 Revenue 1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepa	Third Party Payments	28/08/2013 Redacted Personal Data	5985121 Revenue 1MF10	Adoption Payments	294.72
Children's Services	Social Services - Carepa	y Third Party Payments	28/08/2013 Redacted Personal Data	5985406 Revenue 1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepa	y Third Party Payments	28/08/2013 Redacted Personal Data	5985101 Revenue 1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepa	y Third Party Payments	28/08/2013 Redacted Personal Data	5985399 Revenue 1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepa	y Third Party Payments	28/08/2013 Redacted Personal Data	5985135 Revenue 1MF10	Adoption Payments	318.52
Children's Services	Social Services - Carepa	y Third Party Payments	28/08/2013 Redacted Personal Data	5985264 Revenue 1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985298 Revenue 1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985102 Revenue 1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepa	Third Party Payments	28/08/2013 Redacted Personal Data	5985147 Revenue 1MF10	Adoption Payments	471.72
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985131 Revenue 1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985089 Revenue 1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985223 Revenue 1MC20	In-House Foster Carer Costs	293.90
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985143 Revenue 1MC20	In-House Foster Carer Costs	477.56
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985158 Revenue 1MC20	In-House Foster Carer Costs	1,245.86
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985209 Revenue 1MC20	In-House Foster Carer Costs	2,422.32
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985122 Revenue 1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985411 Revenue 1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985162 Revenue 1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985369 Revenue 1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985156 Revenue 1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985172 Revenue 1MF03	Supported Lodgings LC	460.00
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985357 Revenue 1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepa		28/08/2013 Redacted Personal Data	5985175 Revenue 1MC20	In-House Foster Carer Costs	132.20
Children's Services	Social Services - Carepa	Third Party Payments	28/08/2013 Redacted Personal Data	5985190 Revenue 1MC20	In-House Foster Carer Costs	258.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	1,054.40
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data	5985375 Revenue 1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		Special Guardianship Allow	3,115.36
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	, ,	28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	28/08/2013 Redacted Personal Data 28/08/2013 Redacted Personal Data		Residence Orders	261.26 879.24
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		In-House Foster Carer Costs In-House Foster Carer Costs	1,054.40
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data	5985068 Revenue 1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	798.00
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	366.86
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		Special Guardianship Allow	364.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay		28/08/2013 Redacted Personal Data 28/08/2013 Redacted Personal Data		In-House Foster Carer Costs In-House Foster Carer Costs	1,413.88 925.38
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	1,377.00
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	1,897.04
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	1,054.40
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	1,477.50
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data	5985315 Revenue 1MC21	Fostering Unit	259.18
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data	5985075 Revenue 1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data	5985159 Revenue 1MC20	In-House Foster Carer Costs	1,588.71
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		Supported Lodgings LC	486.00
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		In-House Foster Carer Costs In-House Foster Carer Costs	809.90
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	28/08/2013 Redacted Personal Data 28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	695.90 706.94
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data	5985189 Revenue 1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	587.80
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	-637.12
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		Special Guardianship Allow	938.16
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	28/08/2013 Redacted Personal Data 28/08/2013 Redacted Personal Data		Supported Lodgings LC In-House Foster Carer Costs	268.00 374.37
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	340.23
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	382.75
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		Fostering Unit	32.83
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	293.90
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	293.90
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	-450.00
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		Fostering Unit	952.07
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	565.60
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	1,065.94
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay		28/08/2013 Redacted Personal Data 28/08/2013 Redacted Personal Data		In-House Foster Carer Costs In-House Foster Carer Costs	2,417.17
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay		28/08/2013 Redacted Personal Data 28/08/2013 Redacted Personal Data		Adoption Payments	291.10 620.00
Children's Services	Social Services - Carepay		28/08/2013 Redacted Personal Data		In-House Foster Carer Costs	962.11
S. March o Gervices	Ocidi Colvides - Oalepay	rimo i arty i ayments	20/00/2010 Hoddoled Felsolidi Data	3335000 Heverlue Hwi020		302.11

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data	5985187 Revenue 1MC20	In-House Foster Carer Costs	1,520.27
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data	5985076 Revenue 1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data	5985198 Revenue 1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data	5985191 Revenue 1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data	5985351 Revenue 1MC20	In-House Foster Carer Costs	491.79
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data	5985351 Revenue 1MC13	Post 18 Staying Put	840.28
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data	5985178 Revenue 1MC20	In-House Foster Carer Costs	568.29
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data 28/08/2013 Redacted Personal Data	5985163 Revenue 1MC20 5985151 Revenue 1MC20	In-House Foster Carer Costs	1,105.90 -278.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	28/08/2013 Redacted Personal Data	5985151 Revenue 1MC20 5985151 Revenue 1MF35	In-House Foster Carer Costs Special Guardianship Allow	956.26
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data	5985199 Revenue 1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	28/08/2013 Redacted Personal Data	5985412 Revenue 1MC20	In-House Foster Carer Costs	718.71
Children's Services	Social Services - Carepay	Transport	13/08/2013 Redacted Personal Data	5968222 Revenue 1MC20	In-House Foster Carer Costs	205.70
Children's Services	Social Services - Carepay	Transport	13/08/2013 Redacted Personal Data	5968497 Revenue 1MC20	In-House Foster Carer Costs	490.39
Children's Services	Social Services - Carepay	Transport	13/08/2013 Redacted Personal Data	5968510 Revenue 1MC20	In-House Foster Carer Costs	76.08
Children's Services	Social Services - Carepay	Transport	13/08/2013 Redacted Personal Data	5968517 Revenue 1MC20	In-House Foster Carer Costs	80.52
Children's Services	Social Services - Carepay	Transport	13/08/2013 Redacted Personal Data	5968261 Revenue 1MC20	In-House Foster Carer Costs	51.67
Children's Services	Social Services - Carepay	Transport	13/08/2013 Redacted Personal Data	5968268 Revenue 1MC20	In-House Foster Carer Costs	78.46
Children's Services	Social Services - Carepay	Transport	13/08/2013 Redacted Personal Data	5968408 Revenue 1MC20	In-House Foster Carer Costs	16.67
Children's Services	Social Services - Carepay	Transport	13/08/2013 Redacted Personal Data	5968359 Revenue 1MC20	In-House Foster Carer Costs	51.50
Children's Services	Social Services - Carepay	Transport	13/08/2013 Redacted Personal Data	5968553 Revenue 1MC20	In-House Foster Carer Costs	390.54
Children's Services	Social Services - Carepay	Transport	13/08/2013 Redacted Personal Data	5968583 Revenue 1MC20	In-House Foster Carer Costs	700.56
Children's Services	Social Services - Carepay	Transport	13/08/2013 Redacted Personal Data	5968320 Revenue 1MC20	In-House Foster Carer Costs	104.92
Children's Services	Social Services - Carepay	Transport	13/08/2013 Redacted Personal Data	5968339 Revenue 1MC20	In-House Foster Carer Costs	106.83
Children's Services	Social Services - Carepay	Transport	13/08/2013 Redacted Personal Data	5968281 Revenue 1MC20	In-House Foster Carer Costs	73.53
Children's Services	Social Services - Carepay	Transport	28/08/2013 Redacted Personal Data	5985159 Revenue 1MC20	In-House Foster Carer Costs Asy Seekers Families	30.44
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Supplies & Services Supplies & Services	22/08/2013 Redacted Personal Data 09/08/2013 Redacted Personal Data	5967366 Revenue 1MN20 5964103 Revenue 1MN20	Asy Seekers Families Asy Seekers Families	475.00 475.00
Children's Services	Childrens Services Support	Transfer Payments	02/08/2013 Redacted Personal Data	5960347 Revenue 1E+212	Transport Special	315.00
Children's Services	Invoice	Supplies & Services	21/08/2013 Redacted Personal Data	5980111 Revenue 1E655	Language Impairment Team	840.00
Children's Services	Invoice	Supplies & Services	07/08/2013 Redacted Personal Data	5962777 Revenue 1FT86	DECC Heat Control	580.00
Children's Services	Invoice	Supplies & Services	08/08/2013 Redacted Personal Data	5963964 Revenue 1FA51	Coroner	354.00
Children's Services	Schools Payment Agency	Supplies & Services	30/08/2013 Redacted Personal Data	5984284 Revenue 1MR64	Students Training & Developme	1,500,00
Children's Services	Benfield Secon/High School	Premises	05/08/2013 Redacted Personal Data	5960247 Revenue 1E339	Benfield Sports Centre	800.00
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 Redacted Personal Data	5985455 Revenue 1EEP5	2Yr Old Learning & Childcare	545.63
Children's Services	Educ School Planning	Support Services	13/08/2013 Redacted Personal Data	5969991 Revenue 1E+228	SB Teaching Supp SEN Pupils	4,537.10
Children's Services	Educ School Planning	Third Party Payments	19/08/2013 Redacted Personal Data	5976624 Revenue 1MD67	S17 Children in Need	990.00
Children's Services	Educ School Planning	Transfer Payments	13/08/2013 Redacted Personal Data	5969996 Revenue 1E+212	Transport Special	382.50
Children's Services	Educ School Planning	Transfer Payments	13/08/2013 Redacted Personal Data	5969995 Revenue 1E+212	Transport Special	1,011.63
Chief Executive's	Coroners	Supplies & Services	22/08/2013 Redacted Personal Data	5967722 Revenue 1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Supplies & Services	19/08/2013 Redacted Personal Data	5975807 Revenue 1MR52	Adults Admin Pool	1,890.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services Supplies & Services	22/08/2013 Redacted Personal Data 09/08/2013 Redacted Personal Data	5957833 Revenue 1MR52 5964981 Revenue 1MD68	Adults Admin Pool Legal Fees Care	780.00 1,975.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/08/2013 Redacted Personal Data	5964982 Revenue 1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Supplies & Services	02/08/2013 Redacted Personal Data	5957834 Revenue 1MD68	Legal Fees Care	810.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/08/2013 Redacted Personal Data	5971733 Revenue 1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	01/08/2013 Redacted Personal Data	5935206 Revenue 1MR52	Adults Admin Pool	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	01/08/2013 Redacted Personal Data	5958463 Revenue 1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	08/08/2013 Redacted Personal Data	5964240 Revenue 1FA51	Coroner	871.20
Chief Executive's	CD - Legal Services	Supplies & Services	14/08/2013 Redacted Personal Data	5971964 Revenue 1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/08/2013 Redacted Personal Data	5974936 Revenue 1MD68	Legal Fees Care	950.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/08/2013 Redacted Personal Data	5985541 Revenue 1MD68	Legal Fees Care	780.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/08/2013 Redacted Personal Data	5985540 Revenue 1MD68	Legal Fees Care	1,530.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/08/2013 Redacted Personal Data	5985542 Revenue 1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	19/08/2013 Redacted Personal Data	5975809 Revenue 1MR52	Adults Admin Pool	349.00
Chief Executive's	CD - Legal Services	Supplies & Services	01/08/2013 Redacted Personal Data	5958459 Revenue 1FA51	Coroner	284.10
Chief Executive's	CD - Legal Services	Supplies & Services	01/08/2013 Redacted Personal Data	5958465 Revenue 1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	01/08/2013 Redacted Personal Data 01/08/2013 Redacted Personal Data	5958468 Revenue 1FA51 5958466 Revenue 1FA51	Coroner	2,129.60
Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services			Coroner	290.40
Chief Executive's Chief Executive's	CD - Legal Services	Supplies & Services Supplies & Services	01/08/2013 Redacted Personal Data 02/08/2013 Redacted Personal Data	5958615 Revenue 1MD68 5943456 Revenue 1FA51	Legal Fees Care Coroner	2,200.00 276.90
Chief Executive's	CD - Legal Services	Supplies & Services	02/08/2013 Redacted Personal Data	5943456 Revenue 1FA51	Coroner	553.80
Chief Executive's	CD - Legal Services	Supplies & Services	30/08/2013 Redacted Personal Data	5987206 Revenue 1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	08/08/2013 Redacted Personal Data	5964237 Revenue 1FA51	Coroner	553.80
Chief Executive's	CD - Legal Services	Supplies & Services	08/08/2013 Redacted Personal Data	5964238 Revenue 1FA51	Coroner	354.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	14/08/2013 Redacted Personal Data	5972496 Revenue 1VP22	Community Safety Team	2,080.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Chief Executive's	CD - Audit, Insurance & Risk NOR		01/08/2013 Redacted Personal Data	5959965 Revenue 3RM18	Insurance Control Susp-Financ	2,500.00
Adult and Culture	Adult - Learning & Development	Employees	21/08/2013 Redacted Personal Data	5979119 Revenue 1MR64	Students Training & Developme	1,500.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	13/08/2013 Redacted Personal Data	5968096 Revenue 1MB20	Workforce Reform	1,000.00
Adult and Culture	Adult Serv Finance	Supplies & Services	21/08/2013 Redacted Personal Data	5979408 Revenue 1FA51	Coroner	276.90
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	22/08/2013 Redacted Personal Data	5981230 Revenue 1DF49 5959983 Revenue 1DF16	Arts Project NLDC Funded	300.00 680.00
Adult and Culture Adult and Culture	Adult Serv-Arts & Cul Adult Serv-Arts & Cul	Supplies & Services Supplies & Services	02/08/2013 Redacted Personal Data 01/08/2013 Redacted Personal Data	5958539 Revenue 1DF16	Arts Connect Arts Connect	300.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	06/08/2013 Redacted Personal Data	5961792 Revenue 1DF49	Arts Connect Arts Project NLDC Funded	1,100.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	06/08/2013 Redacted Personal Data	5961793 Revenue 1DF16	Arts Connect	560.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	06/08/2013 Redacted Personal Data	5961839 Revenue 1DF16	Arts Connect	375.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09/08/2013 Redacted Personal Data	5963963 Revenue 1DF06	Elswick Artists Residencies	2,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09/08/2013 Redacted Personal Data	5964986 Revenue 1DF46	Arts Ambassador Project	300.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	12/08/2013 Redacted Personal Data	5966047 Revenue 1EJ13	Stock Services	360.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22/08/2013 Redacted Personal Data	5981027 Revenue 1EJ13	Stock Services	395.10
Adult and Culture	Social Services	Premises	07/08/2013 Redacted Personal Data	5848647 Revenue 1MN30	Asylum Seekers Adults	520.00
Adult and Culture	Social Services	Supplies & Services	19/08/2013 Redacted Personal Data	5976622 Revenue 1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services	Supplies & Services	19/08/2013 Redacted Personal Data	5976702 Revenue 1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services	Supplies & Services	19/08/2013 Redacted Personal Data	5974206 Revenue 1MA01	Strategic Management	668.00
Adult and Culture	Social Services	Supplies & Services	16/08/2013 Redacted Personal Data	5974671 Revenue 1MN20 5986431 Revenue 1MC06	Asy Seekers Families Iona Place Childrens Unit	525.00 151.77
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services	29/08/2013 Redacted Personal Data 22/08/2013 Redacted Personal Data	5986431 Revenue 1MC06 5981011 Revenue 1MG98	ACS Transformation	300.00
Adult and Culture	Social Services	Supplies & Services	07/08/2013 Redacted Personal Data	5962431 Revenue 1MC06	Iona Place Childrens Unit	174.13
Adult and Culture	Social Services	Supplies & Services	30/08/2013 Redacted Personal Data	5976703 Revenue 1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services	Supplies & Services	30/08/2013 Redacted Personal Data	5986779 Revenue 1ML11	PH - Smoking & Tobacco	1,049.94
Adult and Culture	Social Services	Supplies & Services	20/08/2013 Redacted Personal Data	5978236 Revenue 1MC06	Iona Place Childrens Unit	79.37
Adult and Culture	Social Services	Supplies & Services	14/08/2013 Redacted Personal Data	5971598 Revenue 1MC06	Iona Place Childrens Unit	168.59
Adult and Culture	Social Services	Third Party Payments	29/08/2013 Redacted Personal Data	5986678 Revenue 1MH41	Direct Payments Ind Living	4,524.43
Adult and Culture	Social Services	Third Party Payments	27/08/2013 Redacted Personal Data	5984417 Revenue 1MK34	Shared Lives - Adult LD	341.10
Adult and Culture	Social Services	Third Party Payments	05/08/2013 Redacted Personal Data	5905305 Revenue 1MK34	Shared Lives - Adult LD	360.00
Adult and Culture	Social Services	Transfer Payments	29/08/2013 Redacted Personal Data	5986431 Revenue 1MC06	Iona Place Childrens Unit	25.00
Adult and Culture	Social Services	Transfer Payments	07/08/2013 Redacted Personal Data	5962431 Revenue 1MC06	Iona Place Childrens Unit	25.00
Adult and Culture	Social Services	Transfer Payments	20/08/2013 Redacted Personal Data	5978236 Revenue 1MC06	Iona Place Childrens Unit	70.00
Adult and Culture Adult and Culture	Social Services Social Services	Transfer Payments	14/08/2013 Redacted Personal Data 29/08/2013 Redacted Personal Data	5971598 Revenue 1MC06 5986431 Revenue 1MC06	Iona Place Childrens Unit Iona Place Childrens Unit	50.00 78.51
Adult and Culture	Social Services	Transport Transport	07/08/2013 Redacted Personal Data	596431 Revenue 1MC06	Iona Place Childrens Unit	64.80
Adult and Culture	Social Services	Transport	20/08/2013 Redacted Personal Data	5978236 Revenue 1MC06	Iona Place Childrens Unit	125.58
Adult and Culture	Social Services	Transport	14/08/2013 Redacted Personal Data	5971598 Revenue 1MC06	Iona Place Childrens Unit	42.55
Adult and Culture	Social Services - Social Care Paym		27/08/2013 Redacted Personal Data	5984412 Revenue 1ML11	PH - Smoking & Tobacco	350.00
Adult and Culture	Social Services - Social Care Payn		19/08/2013 Redacted Personal Data	5976197 Revenue 1MK55	Dom Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Paym	ne Third Party Payments	19/08/2013 Redacted Personal Data	5973405 Revenue 1MK56	Dom Care Other - Nat Ass Acts	338.93
Adult and Culture	Social Services - Social Care Paym	ne Third Party Payments	14/08/2013 Redacted Personal Data	5971712 Revenue 1MK34	Shared Lives - Adult LD	388.02
Adult and Culture	Social Services - Social Care Paym		27/08/2013 Redacted Personal Data	5984416 Revenue 1MK34	Shared Lives - Adult LD	475.00
Adult and Culture	Social Services - Social Care Paym		27/08/2013 Redacted Personal Data	5984319 Revenue 1MF35	Special Guardianship Allow	470.00
Adult and Culture	Social Services - Social Care Paym		21/08/2013 Redacted Personal Data	5978940 Revenue 1MC21	Fostering Unit	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 Redacted Personal Data	5983861 Revenue 1MK10	Ind Nursing Care LD	-281.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 Redacted Personal Data	5983855 Revenue 1MK34	Shared Lives - Adult LD	-392.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5969186 Revenue 1MK40 5969285 Revenue 1MK40	Direct Payments LD Direct Payments LD	-36.28 -52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5969265 Revenue 1MR40 5969170 Revenue 1MH40	Direct Payments ED Direct Payments PD	-52.24 -70.52
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges		5969232 Revenue 1MH40	Direct Payments PD	-153.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969206 Revenue 1MK40	Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969183 Revenue 1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969181 Revenue 1MH40	Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969179 Revenue 1MG40	Direct Payments Elderly	-248.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969164 Revenue 1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5969184 Revenue 1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969174 Revenue 1MH40	Direct Payments PD	-256.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5969268 Revenue 1MH40	Direct Payments PD	-261.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5969214 Revenue 1MK40	Direct Payments LD	-25.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5969192 Revenue 1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5969243 Revenue 1MK40	Direct Payments LD	-259.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5969303 Revenue 1MG40	Direct Payments Elderly	-277.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5969167 Revenue 1MH40	Direct Payments ID	-213.08 -70.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		5969242 Revenue 1MK40 5969227 Revenue 1MG40	Direct Payments LD Direct Payments Elderly	-79.04 -26.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		5969227 Revenue 1MG40 5969267 Revenue 1MH40	Direct Payments Elderly Direct Payments PD	-20.88 -216.40
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969198 Revenue 1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969200 Revenue 1MG40	Direct Payments Elderly	-115.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969208 Revenue 1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969173 Revenue 1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969222 Revenue 1MK40	Direct Payments LD	-54.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969159 Revenue 1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969312 Revenue 1MG40	Direct Payments Elderly	-383.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969314 Revenue 1MG40	Direct Payments Elderly	-123.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969319 Revenue 1MG40	Direct Payments Elderly	-226.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969320 Revenue 1MK40	Direct Payments LD	-39.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969327 Revenue 1MH40	Direct Payments PD	-282.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969340 Revenue 1MK40	Direct Payments LD	-250.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969342 Revenue 1MG40	Direct Payments Elderly	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969354 Revenue 1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969359 Revenue 1MH40	Direct Payments PD	-124.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969366 Revenue 1MK40	Direct Payments LD	-276.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969368 Revenue 1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969370 Revenue 1MK40	Direct Payments LD	-74.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969379 Revenue 1MK40	Direct Payments LD	-190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969380 Revenue 1MK40	Direct Payments LD	-740.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969384 Revenue 1MK40	Direct Payments LD	-313.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969385 Revenue 1MG40	Direct Payments Elderly	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969420 Revenue 1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969426 Revenue 1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969431 Revenue 1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969438 Revenue 1MG40	Direct Payments Elderly	-148.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969439 Revenue 1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969442 Revenue 1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969459 Revenue 1MK40	Direct Payments LD	-29.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969229 Revenue 1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969280 Revenue 1MG40	Direct Payments Elderly	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969212 Revenue 1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969218 Revenue 1MK40	Direct Payments LD	-96.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969269 Revenue 1MH40	Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969287 Revenue 1MG40	Direct Payments Elderly	-228.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969294 Revenue 1MK40	Direct Payments LD	-55.60 -52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969323 Revenue 1MK40	Direct Payments LD	-52.00 -74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969332 Revenue 1MK40 5969349 Revenue 1MM40	Direct Payments LD	-74.26 -54.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data		Direct Payments MH	-54.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5969350 Revenue 1MK40 5969358 Revenue 1MK40	Direct Payments LD Direct Payments LD	-57.66 -56.68
Adult and Culture	Social Services-Carefirst		13/08/2013 Redacted Personal Data	5969395 Revenue 1MK40	•	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969399 Revenue 1MG40	Direct Payments LD Direct Payments Elderly	-29.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969399 Revenue 1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969427 Revenue 1MG40 5969443 Revenue 1MG40	Direct Payments Elderly	750.19
Adult and Culture	Social Services-Carefirst		13/08/2013 Redacted Personal Data	5969461 Revenue 1MK40	Direct Payments LD	-54.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969409 Revenue 1MH40	Direct Payments PD	-54.04 -57.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969277 Revenue 1MG40	Direct Payments Elderly	-226.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969292 Revenue 1MG40	Direct Payments Elderly	-569.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969336 Revenue 1MK40	Direct Payments LD	-66.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969330 Revenue 1MK40	Direct Payments LD	-164.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969413 Revenue 1MK40	Direct Payments LD	-146.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969814 Revenue 1MK40	Direct Payments LD	-59.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969488 Revenue 1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969466 Revenue 1MG40	Direct Payments Elderly	-678.32
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969726 Revenue 1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969726 Revenue 1MK40 5969500 Revenue 1MK40	Direct Payments LD	-54.64 -54.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969732 Revenue 1MG40	Direct Payments Elderly	-250.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969775 Revenue 1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969805 Revenue 1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969466 Revenue 1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969472 Revenue 1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969472 Revenue 1MR40 5969486 Revenue 1MG40	Direct Payments Elderly	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969466 Revenue 1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969490 Revenue 1MK40	Direct Payments LD	-3.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969508 Revenue 1MK40	Direct Payments LD	-3.20 -46.48
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Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969741 Revenue		Direct Payments Elderly	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969751 Revenue	1MG40	Direct Payments Elderly	-237.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969764 Revenue	1MG40	Direct Payments Elderly	-63.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969765 Revenue		Direct Payments Elderly	-106.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969588 Revenue		Direct Payments Elderly	-238.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969590 Revenue		Direct Payments Elderly	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969602 Revenue		Direct Payments LD	-52.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969621 Revenue		Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969623 Revenue		Direct Payments Elderly	-232.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969635 Revenue		Direct Payments Elderly	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969592 Revenue		Direct Payments PD	-300.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data	5969780 Revenue		Direct Payments LD	-137.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5969505 Revenue		Direct Payments LD	-42.12 -11.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Supplies & Services	09/08/2013 Redacted Personal Data	5969840 Revenue 5964858 Revenue		Direct Payments LD 16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Supplies & Services Supplies & Services	05/08/2013 Redacted Personal Data	5960886 Revenue		16-19 Bursary Scheme	585.00
Adult and Culture	Social Services Carefirst	Supplies & Services	05/08/2013 Redacted Personal Data	5960888 Revenue		16-19 Bursary Scheme	585.00
Adult and Culture	Social Services Carefirst	Supplies & Services	05/08/2013 Redacted Personal Data	5960889 Revenue		16-19 Bursary Scheme	585.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 Redacted Personal Data	5983828 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 Redacted Personal Data	5983793 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 Redacted Personal Data	5983788 Revenue		Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 Redacted Personal Data	5983864 Revenue		Shared Lives - Adult LD	1,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 Redacted Personal Data	5983871 Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 Redacted Personal Data	5983861 Revenue	1MK10	Ind Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 Redacted Personal Data	5983861 Revenue	1MK20	Ind Res Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 Redacted Personal Data	5983897 Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 Redacted Personal Data	5983844 Revenue	1MK34	Shared Lives - Adult LD	4,510.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 Redacted Personal Data	5983855 Revenue		Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969245 Revenue		Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969265 Revenue		Direct Payments LD	783.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969157 Revenue		Direct Payments PD	1,310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969182 Revenue		Direct Payments PD	1,379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969186 Revenue 5969282 Revenue		Direct Payments LD	626.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5969282 Revenue		Direct Payments LD Direct Payments PD	760.24 3,275.32
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data	5969266 Revenue		Direct Payments LD	802.16
Adult and Culture	Social Services Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969286 Revenue		Direct Payments LD	2,799.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969249 Revenue		Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969155 Revenue		Direct Payments PD	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969190 Revenue		Direct Payments LD	1,786.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969241 Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969156 Revenue	1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969191 Revenue	1MH40	Direct Payments PD	338.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969191 Revenue		Continuing Care-Dom Payments	507.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969170 Revenue		Direct Payments PD	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969187 Revenue		Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969248 Revenue		CWD Care Packages	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969178 Revenue		Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969188 Revenue		CWD Care Packages	424.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5969196 Revenue 5969194 Revenue		CWD Care Packages CWD Care Packages	900.00 1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969232 Revenue		Direct Payments PD	1,284.00
Adult and Culture	Social Services Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969206 Revenue		Direct Payments LD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969221 Revenue		Direct Payments LD	2,128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969221 Revenue		Continuing Care-Dom Payments	2,128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969263 Revenue		Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969183 Revenue		Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969181 Revenue		Direct Payments PD	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969181 Revenue	3WH96	Continuing Care-Dom Payments	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969216 Revenue	1MH40	Direct Payments PD	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969216 Revenue		Continuing Care-Dom Payments	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969179 Revenue		Direct Payments Elderly	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969164 Revenue		Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969164 Revenue		Continuing Care-Dom Payments	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969184 Revenue		Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969174 Revenue	IIVIH4U	Direct Payments PD	1,679.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969174 Revenue 1MK40 Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969283 Revenue 1MK40 Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969268 Revenue 1MH40 Direct Payments PD	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969296 Revenue 1MG40 Direct Payments Elderly	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969235 Revenue 1MK40 Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969195 Revenue 1MD66 CWD Care Packages	1,467.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969301 Revenue 1MK40 Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969214 Revenue 1MK40 Direct Payments LD	550.40
					951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data		
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969199 Revenue 1MK40 Direct Payments LD	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969279 Revenue 1MK40 Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969192 Revenue 1MH40 Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969284 Revenue 1MK40 Direct Payments LD	2,140.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969238 Revenue 1MD66 CWD Care Packages	710.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969238 Revenue 1MK40 Direct Payments LD	788.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969169 Revenue 1MK40 Direct Payments LD	1,288.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969255 Revenue 1MH40 Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969243 Revenue 1MK40 Direct Payments LD	4,912.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969303 Revenue 1MG40 Direct Payments Elderly	1,326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969167 Revenue 1MH40 Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969300 Revenue 1MK40 Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969217 Revenue 1MH40 Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969215 Revenue 1MH40 Direct Payments PD	4,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969242 Revenue 1MK40 Direct Payments LD	614.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969242 Revenue 3WH96 Continuing Care-Dom Payments	614.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969276 Revenue 1MD66 CWD Care Packages	1,443.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969231 Revenue 1MK40 Direct Payments LD	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969298 Revenue 1MH40 Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969227 Revenue 1MG40 Direct Payments Elderly	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969185 Revenue 1MK40 Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969267 Revenue 1MH40 Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969163 Revenue 1MH40 Direct Payments PD	6,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969163 Revenue 3WH96 Continuing Care-Dom Payments	6,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969240 Revenue 1MK40 Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969211 Revenue 1MK40 Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969253 Revenue 1MH40 Direct Payments PD	932.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969253 Revenue 3WH96 Continuing Care-Dom Payments	932.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969198 Revenue 1MK40 Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969168 Revenue 1MK40 Direct Payments LD	4,060.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969200 Revenue 1MG40 Direct Payments Elderly	1,054.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969295 Revenue 1MH40 Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969209 Revenue 1MK40 Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969270 Revenue 1MD66 CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969230 Revenue 1MD66 CWD Care Packages	320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969208 Revenue 1MK40 Direct Payments LD	5,968.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969208 Revenue 3WH96 Continuing Care-Dom Payments	13,926.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969210 Revenue 1MD66 CWD Care Packages	2,095.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969197 Revenue 1MK40 Direct Payments LD	3,998.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969197 Revenue 1MK50 Ind Supported Living LD	3,998.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969175 Revenue 1MH40 Direct Payments PD	2,600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969175 Revenue 3WH96 Continuing Care-Dom Payments	2,600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969204 Revenue 1MH40 Direct Payments PD	1,446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969173 Revenue 1MK40 Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969203 Revenue 1MH40 Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969222 Revenue 1MK40 Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969228 Revenue 1MK40 Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969226 Revenue 1MH40 Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969193 Revenue 1MD66 CWD Care Packages	708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969226 Revenue 1MD66 CWD Care Packages	522.00
			13/08/2013 Redacted Personal Data		
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data		184.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		5969306 Revenue 3WH96 Continuing Care-Dom Payments	184.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969308 Revenue 1MH40 Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969309 Revenue 1MK40 Direct Payments LD	607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969310 Revenue 1MD66 CWD Care Packages	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969312 Revenue 1MG40 Direct Payments Elderly	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969313 Revenue 1MK40 Direct Payments LD	513.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969314 Revenue 1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969315 Revenue 1MD66	CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969316 Revenue 1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969319 Revenue 1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969320 Revenue 1MK40	Direct Payments LD	3,178.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969322 Revenue 1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969327 Revenue 1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969334 Revenue 1MK40	Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969340 Revenue 1MK40	Direct Payments LD	7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969342 Revenue 1MG40	Direct Payments Elderly	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969345 Revenue 1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969354 Revenue 1MK40	Direct Payments LD	1,334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969359 Revenue 1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969360 Revenue 1MH40	Direct Payments PD	2,252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969362 Revenue 1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969363 Revenue 1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969366 Revenue 1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969368 Revenue 1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969369 Revenue 1MG40	Direct Payments Elderly	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969370 Revenue 1MK40	Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969371 Revenue 1MH40	Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969374 Revenue 1MH40	Direct Payments PD	1,171.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969375 Revenue 1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969379 Revenue 1MK40	Direct Payments LD	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969380 Revenue 1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969382 Revenue 1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969384 Revenue 1MK40	Direct Payments LD	2,661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969385 Revenue 1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969388 Revenue 1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969390 Revenue 1MH40	Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969396 Revenue 1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969398 Revenue 1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969404 Revenue 1MG40	Direct Payments Elderly	640.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969404 Revenue 3WH96	Continuing Care-Dom Payments	274.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969407 Revenue 1MK40	Direct Payments LD	2,390.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969410 Revenue 1MK40	Direct Payments LD	848.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969419 Revenue 1MH40	Direct Payments PD	2,593.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969419 Revenue 3WH96	Continuing Care-Dom Payments	2,593.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969420 Revenue 1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969422 Revenue 1MG40	Direct Payments Elderly	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5968802 Revenue 1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969424 Revenue 1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969426 Revenue 1MK40	Direct Payments LD	591.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969428 Revenue 1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969429 Revenue 1MK40	Direct Payments LD	4,210.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969429 Revenue 3WH96	Continuing Care-Dom Payments	4,210.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969431 Revenue 1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5969438 Revenue 1MG40	Direct Payments Elderly	689.20
Adult and Culture		Third Party Payments		5969439 Revenue 1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969442 Revenue 1MK40	Direct Payments LD	732.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969445 Revenue 1MK40	Direct Payments LD	952.72
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969451 Revenue 1MK40	Direct Payments LD	668.64
	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969459 Revenue 1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5969460 Revenue 1MH40	Direct Payments PD	796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments		5969771 Revenue 1MG40	Direct Payments Elderly	1,198.40
Adult and Culture	Social Services Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969772 Revenue 1MG40	Direct Payments Elderly	594.32 1 163 12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969229 Revenue 1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969280 Revenue 1MG40	Direct Payments Elderly	619.52 256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5969158 Revenue 1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments		5969161 Revenue 1MH40	Direct Payments PD Continuing Care-Dom Payments	342.60 462.33
Adult and Culture		Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5969171 Revenue 3WH96 5969176 Revenue 1MK40	,	462.32
Adult and Culture Adult and Culture	Social Services Carefirst	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data	5969176 Revenue 1MK40 5969180 Revenue 1MH40	Direct Payments LD Direct Payments PD	256.80 401.40
	Social Services-Carefirst	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data	5969189 Revenue 1MK40		401.40
Adult and Culture	Social Services Carefirst	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data	5969189 Revenue 1MK40 5969202 Revenue 1MD66	Direct Payments LD CWD Care Packages	275.20 374.48
Adult and Culture	Social Services Carefirst			5969202 Revenue 1MH40	Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969207 nevenue TMH40	Direct Fayinents PD	256.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969212 Revenue 1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969213 Revenue 1MD66	CWD Care Packages	535.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969218 Revenue 1MK40	Direct Payments LD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969219 Revenue 1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969220 Revenue 1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969223 Revenue 1MG40	Direct Payments Elderly	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969225 Revenue 1MD66	CWD Care Packages	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969233 Revenue 1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969234 Revenue 1MD66	CWD Care Packages	436.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969244 Revenue 1MD66	CWD Care Packages	342.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969246 Revenue 1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969254 Revenue 1MD66	CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969262 Revenue 1MH40	Direct Payments PD	192.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969262 Revenue 3WH96	Continuing Care-Dom Payments	192.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969264 Revenue 1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969269 Revenue 1MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969271 Revenue 1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969274 Revenue 1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969278 Revenue 1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969281 Revenue 1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969287 Revenue 1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969294 Revenue 1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969304 Revenue 1MD66	CWD Care Packages	365.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969305 Revenue 1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969317 Revenue 1MH40	Direct Payments PD	-276.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969317 Revenue 3WH96	Continuing Care-Dom Payments	682.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969323 Revenue 1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969326 Revenue 1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969328 Revenue 1MD66	CWD Care Packages	686.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969329 Revenue 1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969331 Revenue 1MD66	CWD Care Packages	395.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969332 Revenue 1MK40	Direct Payments LD	417.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969335 Revenue 1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969343 Revenue 1MD66	CWD Care Packages	316.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969344 Revenue 1MH40	Direct Payments PD	294.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969346 Revenue 1MD66	CWD Care Packages	267.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969347 Revenue 1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969348 Revenue 1MD66	CWD Care Packages	570.28 42.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969349 Revenue 1MH40 5969349 Revenue 1MM40	Direct Payments PD Direct Payments MH	385.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5969349 Revenue 1MM40 5969350 Revenue 1MK40	Direct Payments ID	513.60
Adult and Culture	Social Services-Carefirst		13/08/2013 Redacted Personal Data	5969355 Revenue 1MK40	•	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data	5969358 Revenue 1MK40	Direct Payments LD Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969372 Revenue 1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969377 Revenue 1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969383 Revenue 1MK40	Direct Payments LD	547.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969393 Revenue 1MH40	Direct Payments PD	462.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969395 Revenue 1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969399 Revenue 1MG40	Direct Payments Elderly	747.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969402 Revenue 1MD66	CWD Care Packages	354.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969405 Revenue 1MK40	Direct Payments LD	316.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969411 Revenue 1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969414 Revenue 1MG40	Direct Payments Elderly	257.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969416 Revenue 1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969423 Revenue 1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969425 Revenue 1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969425 Revenue 1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969427 Revenue 1MG40	Direct Payments Elderly	386.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969443 Revenue 1MG40	Direct Payments Elderly Direct Payments Elderly	577.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969443 Revenue 1MK40	Direct Payments LD	327.52
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969456 Revenue 1MK40 5969457 Revenue 1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969457 Revenue 1MK40 5969458 Revenue 1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969456 Revenue 1MK40 5969461 Revenue 1MK40	Direct Payments LD	437.08
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969768 Revenue 1MK40	Direct Payments LD Direct Payments LD	437.08 379.72
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data	5969768 Revenue 1MK40 5969236 Revenue 1MH40	Direct Payments LD Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969251 Revenue 1MG40	Direct Payments Elderly	458.84
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	Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969807 Revenue 1MK40 Direct Payments LD	472.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev (Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969487 Revenue 1	1MK40	Direct Payments LD	1,610.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969500 Revenue 1	1MK40	Direct Payments LD	725.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969732 Revenue 1	1MG40	Direct Payments Elderly	1,722.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969733 Revenue 1	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969734 Revenue 1	1MH40	Direct Payments PD	195.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969734 Revenue 3		Continuing Care-Dom Payments	292.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969775 Revenue 1		Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969777 Revenue 1		Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969779 Revenue 1		Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969786 Revenue 1		Direct Payments LD	457.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969797 Revenue 1		Direct Payments Elderly	328.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969805 Revenue 1		Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969810 Revenue 1		Direct Payments LD	260.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969462 Revenue 1		Direct Payments LD	303.36 308.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5969465 Revenue 1 5969466 Revenue 1		Direct Payments LD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data	5969466 Revenue 1		Direct Payments PD Direct Payments LD	304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969467 Revenue 1		Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969480 Revenue 1		Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969486 Revenue 1		Direct Payments Elderly	491.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969489 Revenue 1		Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969490 Revenue 1		Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969507 Revenue 1		CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969508 Revenue 1		Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969511 Revenue 1		Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969716 Revenue 1		Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969721 Revenue 1	1MG40	Direct Payments Elderly	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969725 Revenue 1	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969739 Revenue 1	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969740 Revenue 1	1MG40	Direct Payments Elderly	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969741 Revenue 1	1MG40	Direct Payments Elderly	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data		1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969751 Revenue 1		Direct Payments Elderly	527.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969752 Revenue 1		Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969753 Revenue 1		Direct Payments Elderly	704.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969755 Revenue 1		Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969756 Revenue 1		Direct Payments LD	869.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969757 Revenue 1		Direct Payments LD	523.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5969758 Revenue 1 5969760 Revenue 1		Direct Payments Elderly	472.40 770.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data	5969760 Revenue 1		Direct Payments MH Direct Payments Elderly	438.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969765 Revenue 1		Direct Payments Elderly	371.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969588 Revenue 1		Direct Payments Elderly	520.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969589 Revenue 1		CWD Care Packages	465.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969590 Revenue 1		Direct Payments Elderly	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969591 Revenue 1		Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969593 Revenue 1		Direct Payments Elderly	2,411.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969594 Revenue 1		Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969596 Revenue 1	1MK40	Direct Payments LD	445.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969597 Revenue 1	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969598 Revenue 1	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969600 Revenue 1		Direct Payments Elderly	693.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969601 Revenue 1		CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969602 Revenue 1		Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969604 Revenue 1		Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969605 Revenue 1		Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969606 Revenue 1		Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969608 Revenue 1		CWD Care Packages	611.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969609 Revenue 1		Direct Payments Elderly	816.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969611 Revenue 1		Direct Payments LD	613.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969613 Revenue 1		CWD Care Packages	348.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5969621 Revenue 1 5969623 Revenue 1		Direct Payments LD Direct Payments Elderly	595.20 1,023.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data	5969624 Revenue 1		Direct Payments Elderly Direct Payments LD	1,023.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969624 Revenue 1		Direct Payments LD Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969628 Revenue 1		CWD Care Packages	338.24
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969629 Revenue 1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969630 Revenue 1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969631 Revenue 1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969632 Revenue 1MM40	Direct Payments MH	372.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969633 Revenue 1MH40	Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969635 Revenue 1MG40	Direct Payments Elderly	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969637 Revenue 1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969816 Revenue 1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969788 Revenue 1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969735 Revenue 1MH40	Direct Payments PD	374.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969592 Revenue 1MH40	Direct Payments PD	877.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969622 Revenue 1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969817 Revenue 1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969780 Revenue 1MK40	Direct Payments LD	1,342.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969782 Revenue 1MD66	CWD Care Packages	270.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969789 Revenue 1MG40	Direct Payments Elderly	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969793 Revenue 1MK40	Direct Payments LD	2,374.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969794 Revenue 1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969795 Revenue 1MG40	Direct Payments Elderly	1,050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969812 Revenue 1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969470 Revenue 1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969471 Revenue 1MK40	Direct Payments LD	2,135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969474 Revenue 1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969475 Revenue 1MG40	Direct Payments Elderly	950.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969483 Revenue 1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969491 Revenue 1MH40	Direct Payments PD	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969492 Revenue 1MG40	Direct Payments Elderly	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969493 Revenue 1MG40	Direct Payments Elderly	1,975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969494 Revenue 1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969497 Revenue 1MG40	Direct Payments Elderly	1,125.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969498 Revenue 1MG40 5969499 Revenue 1MG40	Direct Payments Elderly	400.00
	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data		Direct Payments Elderly	1,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data	5969501 Revenue 1MH40	Direct Payments PD	1,000.00
Adult and Culture	Social Services-Carefirst	, ,	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5969504 Revenue 1MK40 5969505 Revenue 1MK40	Direct Payments LD	800.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data	5969505 Revenue 1MK40 5969510 Revenue 1MH40	Direct Payments LD Direct Payments PD	3,273.48 1,200.00
Adult and Culture		Third Party Payments	13/08/2013 Redacted Personal Data	5887029 Revenue 1MK40	Direct Payments LD	568.60
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5912465 Revenue 1MK40	Direct Payments LD	568.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5941900 Revenue 1MK40	Direct Payments LD	568.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969618 Revenue 1MK40	Direct Payments LD	568.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969819 Revenue 1MG40	Direct Payments Elderly	1,200.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969823 Revenue 1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969826 Revenue 1MD66	CWD Care Packages	1,389.72
Adult and Culture	Social Services Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969827 Revenue 1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969828 Revenue 1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969829 Revenue 1MG40	Direct Payments Elderly	625.00
Adult and Culture	Social Services Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969830 Revenue 1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969831 Revenue 1MG40	Direct Payments Elderly	1,125.00
Adult and Culture	Social Services Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969832 Revenue 1MG40	Direct Payments Elderly	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969834 Revenue 1MH40	Direct Payments PD	3,546.24
Adult and Culture	Social Services Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969835 Revenue 1MH40	Direct Payments PD	916.83
Adult and Culture	Social Services Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969836 Revenue 1MG40	Direct Payments Elderly	1,400.00
Adult and Culture	Social Services Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969837 Revenue 1MM40	Direct Payments MH	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969838 Revenue 1MG40	Direct Payments Elderly	1,952.00
Adult and Culture	Social Services Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969839 Revenue 1MG40	Direct Payments Elderly	1,525.00
Adult and Culture	Social Services Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969840 Revenue 1MK40	Direct Payments Liberry Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969841 Revenue 1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969843 Revenue 1MK40	Direct Payments LD	2,369.12
Adult and Culture	Social Services Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969844 Revenue 1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969846 Revenue 1MH40	Direct Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969847 Revenue 1MG40	Direct Payments Elderly	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969849 Revenue 1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969850 Revenue 1MG40	Direct Payments Elderly	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969851 Revenue 1MG40	Direct Payments Elderly	1,975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969851 Revenue 1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969854 Revenue 1MG40	Direct Payments Elderly	1,325.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969855 Revenue 1M		1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969857 Revenue 1M	MM40 Direct Payments MH	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969858 Revenue 1N		800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969859 Revenue 1N		1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969860 Revenue 1M		1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969861 Revenue 1M		825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969862 Revenue 1N		400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969863 Revenue 1N 5969865 Revenue 1N	, ,	1,820.00 1,365.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5969638 Revenue 1N	,	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969639 Revenue 1N	,	2,839.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969640 Revenue 1N	,	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969641 Revenue 1N	,	1,900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969642 Revenue 1N		2,145.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969643 Revenue 1M		300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969644 Revenue 1M	1D66 CWD Care Packages	1,227.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969645 Revenue 1M	1D66 CWD Care Packages	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969646 Revenue 1N	,	1,525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969647 Revenue 1N		300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969648 Revenue 1M		400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969650 Revenue 1M		600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969651 Revenue 1M		300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969653 Revenue 1N	,	500.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data 13/08/2013 Redacted Personal Data	5969654 Revenue 1N 5969655 Revenue 1N	,	1,600.00 800.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	13/08/2013 Redacted Personal Data	5969656 Revenue 1N	,	1,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969657 Revenue 1N	· ·	1,365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969658 Revenue 1N		700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969660 Revenue 1N		1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969661 Revenue 1N		763.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969662 Revenue 1N		400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 Redacted Personal Data	5969663 Revenue 1M	MG40 Direct Payments Elderly	500.00
Adult and Culture	AS - Learning City	Supplies & Services	06/08/2013 Redacted Personal Data	5960907 Revenue 1E	A15 Newcastle City Learning	1,706.25
Adult and Culture	Housing Payments	Supplies & Services	13/08/2013 Redacted Personal Data	5960264 Revenue 3F		nanc 480.00
Adult and Culture	Housing Payments	Supplies & Services	02/08/2013 Redacted Personal Data	5960268 Revenue 3F		
Adult and Culture	Housing Payments	Supplies & Services	02/08/2013 Redacted Personal Data	5960272 Revenue 3F		•
Adult and Culture	Housing Payments	Supplies & Services	02/08/2013 Redacted Personal Data	5960273 Revenue 3F		
Adult and Culture	Housing Payments	Supplies & Services	02/08/2013 Redacted Personal Data 02/08/2013 Redacted Personal Data	5960274 Revenue 3F		
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Supplies & Services Supplies & Services	02/08/2013 Redacted Personal Data	5960266 Revenue 3F 5960269 Revenue 3F		
Adult and Culture	Housing Payments	Supplies & Services	02/08/2013 Redacted Personal Data	5960269 Revenue 3F		
Adult and Culture	Housing Payments	Supplies & Services	05/08/2013 Redacted Personal Data	5961103 Revenue 3F		· · · · · · · · · · · · · · · · · · ·
Adult and Culture	Housing Payments	Supplies & Services	05/08/2013 Redacted Personal Data	5961104 Revenue 3F		•
Adult and Culture	Housing Payments	Supplies & Services	05/08/2013 Redacted Personal Data	5961105 Revenue 3F		
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/08/2013 Redacted Personal Data	5981399 Revenue 3F		
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/08/2013 Redacted Personal Data	5969877 Revenue 3F	RM18 Insurance Control Susp-Fir	nanc 3,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/08/2013 Redacted Personal Data	5985564 Revenue 3F	RM18 Insurance Control Susp-Fir	nanc 1,200.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/08/2013 Redacted Personal Data	5985565 Revenue 3F		nanc 1,200.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/08/2013 Redacted Personal Data	5985572 Revenue 3F		
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/08/2013 Redacted Personal Data	5985573 Revenue 3F		
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/08/2013 Redacted Personal Data	5985574 Revenue 3F		
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/08/2013 Redacted Personal Data	5985575 Revenue 3F		
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/08/2013 Redacted Personal Data	5985577 Revenue 3F		
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Supplies & Services Supplies & Services	28/08/2013 Redacted Personal Data 30/08/2013 Redacted Personal Data	5985571 Revenue 3F 5987479 Revenue 3F		
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/08/2013 Redacted Personal Data	5987479 Revenue 3F		
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/08/2013 Redacted Personal Data	597476 Revenue 3F		
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/08/2013 Redacted Personal Data	5978321 Revenue 3F	·	
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/08/2013 Redacted Personal Data	5978326 Revenue 3F		
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/08/2013 Redacted Personal Data	5978329 Revenue 3F		
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/08/2013 Redacted Personal Data	5978333 Revenue 3F		
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/08/2013 Redacted Personal Data	5978322 Revenue 3F		
Adult and Culture	Miscellaneous Payments	Supplies & Services	14/08/2013 Redacted Personal Data	5972369 Revenue 3F	RM18 Insurance Control Susp-Fir	nanc 510.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/08/2013 Redacted Personal Data	5980137 Revenue 3F		
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/08/2013 Redacted Personal Data	5980136 Revenue 3F		
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/08/2013 Redacted Personal Data	5980138 Revenue 3F	RM18 Insurance Control Susp-Fir	nanc 752.00

Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/08/2013 Redacted Personal Data	5980134 Revenue		Insurance Control Susp-Financ	912.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/08/2013 Redacted Personal Data	5980135 Revenue	3RM18	Insurance Control Susp-Financ	295.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 REDESDALE COURT	5983879 Revenue	1MG20	Ind Res Care Elderly	-536.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 REDESDALE COURT	5983879 Revenue	1MG20	Ind Res Care Elderly	1,851.00
Environment & Regeneration	EEC Housing	Premises	21/08/2013 REDHEAD ROOFING	5969093 Revenue	1D568	Work in Default Recoverable	330.00
Environment & Regeneration	EEC Housing	Premises	30/08/2013 REDHEAD ROOFING	5984868 Revenue	1D568	Work in Default Recoverable	2,784.00
HRA	HRA Planning QS	Capital Expenditure	30/08/2013 REDHEAD ROOFING	5987575 Capital	2HE01	Capital Citywide	42,954.32
Environment & Regeneration		Supplies & Services	21/08/2013 REDIWELD RUBBER & PLASTICS LTD	5977464 Revenue	1KEMV	Blacksmiths	972.20
Environment & Regeneration	Blacksmiths	Supplies & Services	21/08/2013 REDIWELD RUBBER & PLASTICS LTD	5977466 Revenue	1KEMV	Blacksmiths	1,037.20
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	01/08/2013 REED BUSINESS INFORMATION LTD		2N401	Capital General	190.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	01/08/2013 REED BUSINESS INFORMATION LTD	5958381 Revenue		Communications And Marketing	-190.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/08/2013 REED BUSINESS INFORMATION LTD	5958381 Revenue		Capital General	1,900.00
Children's Services	Invoice	Supplies & Services	28/08/2013 REGENESIS MEDIA CIC	5980318 Revenue		Wellbeing for Life	1,500.00
Adult and Culture	Social Services	Third Party Payments	02/08/2013 REGENT MEDICAL CENTRE	5960173 Revenue		PH - Smoking & Tobacco	140.00
Adult and Culture	Social Services	Third Party Payments	02/08/2013 REGENT MEDICAL CENTRE	5960173 Revenue		PH - NHS Health Checks	3,705.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	15/08/2013 REGIONAL PUBLICATIONS LTD	5971922 Revenue		Assmnt & Care Mgmt HIV/AIDs	365.75
Environment & Regeneration		Supplies & Services	30/08/2013 REIVER FACILITATION	5987590 Revenue		Security Control Room	4,198.78
Environment & Regeneration		Capital Expenditure	16/08/2013 RENTOKIL INITIAL UK LTD		2DP02	Devt Capital CC	3,736.00
Environment & Regeneration		Premises	29/08/2013 RENTOKIL INITIAL UK LTD	5971625 Revenue		Theatre Royal Contribution	2,632.55
Environment & Regeneration		Premises	22/08/2013 RENTOKIL INITIAL UK LTD	5971619 Revenue		Harehills	345.00
Environment & Regeneration		Premises	05/08/2013 RENVAC SCAFFOLDING	5952049 Revenue		Mallowburn Cres Kenton	1,098.00
Environment & Regeneration		Premises	14/08/2013 RENVAC SCAFFOLDING	5971586 Revenue		1 Charlotte Square	5,640.00
Environment & Regeneration		Supplies & Services	08/08/2013 RENVAC SCAFFOLDING	5963619 Revenue		Minor Works Contracts	40,974.82
	NS: D&CS Support Services	Supplies & Services	13/08/2013 RENVAC SCAFFOLDING	5969704 Revenue		Sub Contractors R & M	28,514.65
Environment & Regeneration Children's Services		Capital Expenditure	28/08/2013 RENVAC SCAFFOLDING	5985599 Capital 5983738 Revenue	2DP02	Devt Capital CC Minor Works Contracts	5,834.00 400.00
Children's Services	Invoice	Supplies & Services Premises	27/08/2013 RENVAC SCAFFOLDING	5975856 Revenue		Benfield Sports Centre	876.00
Chief Executive's	Benfield Secon/High School CD - Audit, Insurance & Risk NOR	Supplies & Services	19/08/2013 RENWICK FLOORING LTD 22/08/2013 RESOLUTE MANAGEMENT	5981290 Revenue		Insurance Control Susp-Financ	2,720.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 RESOLVE(CARE NORTHERN)LTD	5983886 Revenue		Ind Res Care LD	24,181.84
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 RESOLVE(CARE NORTHERN)LTD	5966034 Revenue		SP Block Subsidy	3,967.68
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 RICHMOND FELLOWSHIP LTD	5966034 Revenue		SP Block Gross	4,803.40
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 RICKERBY LTD	5950364 Revenue		Hort Workshops Routine Repair	272.17
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2013 RICKERBY LTD	5950365 Revenue		Fleetmaster Stores Account	574.98
Children's Services	Invoice	Supplies & Services	13/08/2013 RICS	5968845 Revenue		Property Services Overheads	270.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 RIDLEY PARK CARE HOME	5983907 Revenue		Ind Res Care Elderly	-511.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 RIDLEY PARK CARE HOME	5983907 Revenue		Ind Res Care Elderly	1,864.56
Children's Services	Educ School Planning	Third Party Payments	19/08/2013 RIGHT TRAK LTD	5973839 Revenue		Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	19/08/2013 RIGHT TRAK LTD	5973841 Revenue		Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	19/08/2013 RIGHT TRAK LTD	5973843 Revenue	1MC02	Ind Sector Placements	11,392.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	22/08/2013 RINGTONS LTD	5981097 Revenue	1KL2B	Eldon Leisure	341.88
Children's Services	Invoice	Supplies & Services	13/08/2013 RINGTONS LTD	5968000 Revenue	1EJ43	Gosforth Branch Library	264.00
Adult and Culture	Library Admin	Supplies & Services	09/08/2013 RINGTONS LTD	5964728 Revenue	1EJ72	Outer West Branch Library	264.00
Adult and Culture	Library Admin	Supplies & Services	09/08/2013 RINGTONS LTD	5964733 Revenue	1EJ72	Outer West Branch Library	264.00
Adult and Culture	Library Admin	Supplies & Services	12/08/2013 RINGTONS LTD	5966899 Revenue	1EJ43	Gosforth Branch Library	264.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 RISEDALE REST HOME	5983840 Revenue	1MG20	Ind Res Care Elderly	1,700.04
Children's Services	Schools Payment Agency	Supplies & Services	20/08/2013 RISING SUN FARM TRADING CO LTD	5975755 Revenue		Linhope PRU	330.00
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 RIVERSIDE COMMUNITY HEALTH PROJECT	5986521 Revenue		2Yr Old Learning & Childcare	6,547.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 RIVERSIDE HOUSE	5983791 Revenue		Ind Res Care Elderly	-497.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 RIVERSIDE HOUSE	5983791 Revenue		Ind Res Care Elderly	1,864.56
Chief Executive's	CD - Corporate Services NOR	Transfer Payments	22/08/2013 RIVERSIDE HOUSING ASSOCIATION LTD	5976691 Revenue		Rent Allowance Benefit Payment	422.45
Chief Executive's	CD - Corporate Services NOR	Transfer Payments	22/08/2013 RIVERSIDE HOUSING ASSOCIATION LTD	5976693 Revenue		Rent Allowance Benefit Payment	462.42
Children's Services	Int Childhood Services	Supplies & Services	19/08/2013 RIVERVIEW COMMUNITY NURSERY AND PRE SC			2Yr Old Learning & Childcare	6,693.00
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 RIVERVIEW COMMUNITY NURSERY AND PRE SC			2Yr Old Learning & Childcare	15,823.13
Environment & Regeneration		Supplies & Services	15/08/2013 RIXONWAY KITCHENS LTD	5972322 Revenue		Voids 2.5 East	344.06
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	01/08/2013 RNIB	5958487 Revenue		Phy Disability-Sensory Support	2,357.01
HRA	HRA Planning QS	Supplies & Services	14/08/2013 RNJ PARTNERSHIP	5971525 Revenue		Misc Feasibility Study/Survey	285.00
Environment & Regeneration		Transport	28/08/2013 ROADSAFE CORPORATE GROUP UK LTD	5981386 Revenue		Traffic Sig Newcastle Recharge	1,050.00
Environment & Regeneration		Transport	16/08/2013 ROADSAFE CORPORATE GROUP UK LTD	5975069 Revenue		Traffic Sig Newcastle Recharge	251.15
Environment & Regeneration		Transport	16/08/2013 ROADSAFE CORPORATE GROUP UK LTD	5975302 Revenue		Highways	420.25
Environment & Regeneration	0 ,	Transport	28/08/2013 ROADSAFE CORPORATE GROUP UK LTD	5985497 Revenue		Highways	1,740.00
Children's Services	Invoice	Transport	05/08/2013 ROADSAFE CORPORATE GROUP UK LTD	5889986 Revenue		Highways	920.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/08/2013 ROAR FORENSICS LTD	5964246 Revenue		Coroner	1,220.00
Chief Executive's	CD - Legal Services	Supplies & Services	01/08/2013 ROAR FORENSICS LTD	5958461 Revenue		Coroner	495.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services	08/08/2013 ROAR FORENSICS LTD 14/08/2013 ROAR FORENSICS LTD	5958458 Revenue 5958469 Revenue		Coroner	1,115.00
Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services Supplies & Services	28/08/2013 ROAR FORENSICS LTD	5958469 Revenue 5964245 Revenue		Coroner	960.00 700.00
Onler Executive S	OD - Legal Services	supplies a services	20/00/2013 NOAN FONEINSIOS LID	DB04245 Revenue	ICMOI	Coroner	700.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Supplies & Services	09/08/2013 ROBERT HORNE PAPER CO LTD	5935765 Revenue		Digital Printing	363.45
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/08/2013 ROBERT HORNE PAPER CO LTD	5965006 Revenue	-	Digital Printing	332.28
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/08/2013 ROBERT HORNE PAPER CO LTD	5958475 Revenue	1CP17	Digital Printing	1,915.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/08/2013 ROBERT HORNE PAPER CO LTD	5958476 Revenue	1CP17	Digital Printing	1,823.53
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/08/2013 ROBERT HORNE PAPER CO LTD	5958477 Revenue		Digital Printing	286.13
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/08/2013 ROBERT HORNE PAPER CO LTD	5958478 Revenue		Digital Printing	332.28
Children's Services	Comm & Learner Funding	Premises	07/08/2013 ROBERTSON FACILITIES MANAGEMENT	5943278 Revenue		BSF Phase 1	8,472.38
Children's Services	Comm & Learner Funding	Third Party Payments	07/08/2013 ROBERTSON FACILITIES MANAGEMENT	5943277 Revenue		BSF Phase 2	3,751.83
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/08/2013 ROOK MATTHEWS SAYER	5962384 Capital 5963985 Revenue	2N401	Capital General	300.00 9,936.96
Adult and Culture Adult and Culture	Social Services - Social Care Payme Social Services - Social Care Payme		08/08/2013 ROPERY CARE HOME 08/08/2013 ROPERY CARE HOME	5963986 Revenue		Ind Supported Living LD Ind Supported Living LD	9,936.96
Adult and Culture	Social Services - Social Gare Faying	Third Party Payments	27/08/2013 ROPERY CARE HOME	5983928 Revenue		Ind Res Care MH	7,127.12
Children's Services	Int Childhood Services	Supplies & Services	21/08/2013 ROSE HEALTH & SAFETY TRAINING	5978243 Revenue		Training - C/Care	825.00
Children's Services	Int Childhood Services	Supplies & Services	23/08/2013 ROSE HEALTH & SAFETY TRAINING	5978249 Revenue		Training - C/Care	725.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 ROSEBERRY CARE CENTRES LTD	5983819 Revenue		Ind Res Care Elderly	-505.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ROSEBERRY CARE CENTRES LTD	5983819 Revenue	1MG20	Ind Res Care Elderly	3,373.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 ROSEWOOD VILLA RESIDENTIAL HOME	5983934 Revenue	1MG20	Ind Res Care Elderly	-4,079.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ROSEWOOD VILLA RESIDENTIAL HOME	5983934 Revenue	1MG20	Ind Res Care Elderly	11,652.00
Adult and Culture	Social Services	Third Party Payments	02/08/2013 ROSEWORTH SURGERY	5960161 Revenue	1ML11	PH - Smoking & Tobacco	350.00
Adult and Culture	Social Services	Third Party Payments	02/08/2013 ROSEWORTH SURGERY		1ML10	PH - Sexual health -C'ception	2,160.19
Adult and Culture	Social Services	Third Party Payments	02/08/2013 ROSEWORTH SURGERY	5960161 Revenue		PH - NHS Health Checks	2,574.00
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	19/08/2013 ROSSENDALES	5976227 Revenue		Bailiff Fees - NNDR	42.50
Environment & Regeneration	Cityworks Eldon	Premises	30/08/2013 ROSTEK-UK	5987543 Revenue		Eldon Leisure	650.00
Children's Services	Invoice	Supplies & Services	27/08/2013 ROTATIONAL ENGINEERING	5982618 Revenue		Citybuild Stores O/H	259.00
Children's Services	Invoice	Supplies & Services	27/08/2013 ROTATIONAL ENGINEERING	5982619 Revenue 5982617 Revenue		Citybuild Stores O/H	777.00 1,295.00
Children's Services Children's Services	Invoice Childrens Services Support	Supplies & Services Supplies & Services	30/08/2013 ROTATIONAL ENGINEERING 14/08/2013 ROYAL MAIL	5971920 Revenue		Citybuild Stores O/H Adoption Unit	317.75
Children's Services	Childrens Services Support	Supplies & Services	14/08/2013 ROYAL MAIL		1MR14	Cruddas Park Social Work offi	122.25
Children's Services	Invoice	Supplies & Services	12/08/2013 ROYAL MAIL	5966875 Revenue		Adoption Unit	293.08
Children's Services	Invoice	Supplies & Services	12/08/2013 ROYAL MAIL	5966875 Revenue		Cruddas Park Social Work offi	163.48
Chief Executive's	CD - Support Services	Supplies & Services	19/08/2013 ROYAL MAIL	5971605 Revenue		Central Post Room	711.55
Chief Executive's	CD - Support Services	Supplies & Services	01/08/2013 ROYAL MAIL	5958423 Revenue		Electoral Registration Unit	687.60
Chief Executive's	CD - Support Services	Supplies & Services	14/08/2013 ROYAL MAIL	5971607 Revenue	1FG03	Central Post Room	473.19
Environment & Regeneration	NS: Resources	Supplies & Services	15/08/2013 ROYAL MAIL GROUP PLC	5960102 Revenue	1KSA1	Operational Support	1,100.62
Children's Services	Invoice	Supplies & Services	12/08/2013 ROYAL MAIL GROUP PLC	5966477 Revenue	1KSA1	Operational Support	1,290.45
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/08/2013 ROYAL MAIL GROUP PLC	5962711 Revenue	1CP17	Digital Printing	5,223.21
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/08/2013 ROYAL MAIL GROUP PLC	5963859 Revenue		Digital Printing	6,603.39
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/08/2013 ROYAL MAIL GROUP PLC	5962707 Revenue		Digital Printing	5,440.53
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/08/2013 ROYAL MAIL GROUP PLC	5962708 Revenue		Digital Printing	5,020.15
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/08/2013 ROYAL MAIL GROUP PLC	5962709 Revenue		Digital Printing	5,771.36
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks CD - Support Services	Supplies & Services Premises	07/08/2013 ROYAL MAIL GROUP PLC 01/08/2013 ROYAL MAIL GROUP PLC	5962710 Revenue 5937666 Revenue		Digital Printing	5,388.65 726.53
Chief Executive's	CD - Support Services	Supplies & Services	15/08/2013 ROYAL MAIL GROUP PLC	5953945 Revenue		Revenues Management Customer Service Management	726.33
Chief Executive's	CD - Support Services	Supplies & Services	15/08/2013 ROYAL MAIL GROUP PLC	5953945 Revenue		Payroll	613.09
Chief Executive's	CD - Support Services	Supplies & Services	15/08/2013 ROYAL MAIL GROUP PLC	5953945 Revenue		IT Management & Admin	7.57
Chief Executive's	CD - Support Services	Supplies & Services	15/08/2013 ROYAL MAIL GROUP PLC	5953945 Revenue		Revenues Management	568.94
Chief Executive's	CD - Support Services	Supplies & Services	01/08/2013 ROYAL MAIL GROUP PLC	5937666 Revenue		Customer Service Management	91.82
Chief Executive's	CD - Support Services	Supplies & Services	01/08/2013 ROYAL MAIL GROUP PLC	5937666 Revenue		Payroll	782.91
Chief Executive's	CD - Support Services	Supplies & Services	01/08/2013 ROYAL MAIL GROUP PLC	5937666 Revenue	1CM00	IT Management & Admin	9.67
Chief Executive's	CD - Markets	Supplies & Services	09/08/2013 RUCK ENGINEERING & CLEANING TECHNOLOGY	5963071 Revenue	1DR03	Grainger Market	269.95
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2013 RYCROFT LTD	5979500 Revenue		Mechanical Stand Alone Works	2,455.00
	Fleet Management System	Supplies & Services	23/08/2013 S JENNINGS LTD		3KES1	Fleetmaster Stores Account	292.29
S .	Fleet Management System	Supplies & Services	27/08/2013 S JENNINGS LTD	5962876 Revenue		Fleetmaster Stores Account	357.72
	Fleet Management System	Supplies & Services	29/08/2013 S JENNINGS LTD	5962897 Revenue		Fleetmaster Stores Account	518.02
Environment & Regeneration		Supplies & Services	15/08/2013 S JENNINGS LTD	5950393 Revenue		Fleetmaster Stores Account	458.26
Environment & Regeneration	" _'	Supplies & Services	01/08/2013 S JENNINGS LTD	5937201 Revenue 5962895 Revenue		Fleetmaster Stores Account Light Workshop Routine Repair	638.80
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	28/08/2013 S JENNINGS LTD 30/08/2013 S JENNINGS LTD	5965495 Revenue		Light Workshop Code 5 Repairs	568.17 280.63
Environment & Regeneration		Supplies & Services Supplies & Services	30/08/2013 S JENNINGS LTD 30/08/2013 S JENNINGS LTD	5965497 Revenue		Fleetmaster Stores Account	464.59
	Fleet Management System	Supplies & Services	14/08/2013 S JENNINGS LTD	5950334 Revenue		Fleetmaster Stores Account	457.81
o o	Fleet Management System	Supplies & Services	14/08/2013 S JENNINGS LTD	5950382 Revenue		Fleetmaster Stores Account	345.28
	Fleet Management System	Supplies & Services	14/08/2013 S JENNINGS LTD	5950386 Revenue		Fleetmaster Stores Account	369.79
	Fleet Management System	Supplies & Services	21/08/2013 S JENNINGS LTD	5957693 Revenue		Fleetmaster Stores Account	260.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 S.E.L.F. LTD 14/15 PARK VIEW	5983834 Revenue		Ind Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 S.E.L.F. LTD 14/15 PARK VIEW	5983834 Revenue		Ind Res Care LD	18,787.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 S.E.L.F. LTD 14/15 PARK VIEW	5983834 Revenue	1MK50	Ind Supported Living LD	4,640.00
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	Directorate	Corning Area	Group Description	Paid Data Cupplier Name	Internal Ref. Car/Rev.	Cost Cost	Cost Contro Nama	Total	
Challest Services Proce Supplies & Services 13920011 SAFETFULFIESS 50000000000000000000000000000000000	Directorate							lotai	015.50
Collabor Services Indicate Services Services 21/00/01/5 APERT FULTIONS SOSCIOUS Reviews Mills Newcoults Services Collabor Servic		-					,		
Environment & Ringment and Deschaming									,
Tendersonal Registration Rectamble Supplies & Services 1-002/03/5 AFTEN-SCEDIUS (T.D. 5971/3 Reviews 1621 1000 1									
Femonward A Rigingmentine Reckerations Recker									
And and Cultural Social Berrower Care Support									
Chicaria Sarocce									
Children's Gewines Edus Geforol Permiss Case Services 2018/2013 (ARVAN HAMICA & MAGEEN HAMICA & STORE) Case Services								4	,
Children's Services Ends of Services Children's Services 2008/2013 Services 2008/20									
Chief Searchwork Chief Searc									
Mode South Services-Careful Sales, Fees & Change 2769015 SCARSDROPLOCH COURT NUTSING HOME 596938 Reveue 1000 100									
Mode Section Principle		, ,							,
Modulation Culture Seales Services Courfeins This Park Physimists 20862013 SCARRISOFICIOSH COUNTY NUTSING HOME Sessions 460.05									
HRA			, ,				•		,
Chef Encade/sept Chef Encade/sept Chef Encade/sept Chef Encade/sept Chef									
	HRA	HRA IT/Ngate	Supplies & Services	22/08/2013 SCC (COMPQ)			HRA ICT Engagement		507.21
Environment & Regimentation N.S. Asset Man Primitises 07/08/2013 SCHMIDDER ELECTRIC SA4628 Revenus IKLL Out West Pool Oly Had 1.25.55	Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/08/2013 SCC (COMPQ)	5984923 Revenue	1FF02	Internal Audit		448.00
Environment & Regimentation N.S. Asset Mann Pennisses 20,000.001 SCHNIEDER ELECTRIC S81157 Revenue MRL Wide Darkint Heating 1,724.55 Environment A Regimentation N.S. Desired Heating 5,724.55 Environment A Regimentation N.S. Desired Heating 5,724.55 Environment A Regimentation N.S. Desired Heating 1,724.55 Environment A Regimentation N.S. Desired Heating 1,724.55 Environment A Regimentation N.S. Environmentation	Environment & Regeneration	NS: Capital Works	Supplies & Services	16/08/2013 SCHIEDEL CHIMNEY SYSTEMS	5974843 Revenue	1KVEM	Mechanical Stand Alone Works		1,995.00
Environment & Regeneration NS. District Healting 17-54-25	Environment & Regeneration	NS: Asset Man	Premises	07/08/2013 SCHNEIDER ELECTRIC	5954027 Revenue	1KL1C	Outer West Pool		600.00
Environment A Regionation N.S. District Healing 1,745.25	Environment & Regeneration	NS: Asset Man	Premises	02/08/2013 SCHNEIDER ELECTRIC	5946286 Revenue	1KL3A	City Hall		1,225.53
Environment & Regimentation St. Energy Supplies & Services 1008/2013 SCHWIEDER R. ELECTRIC 596105 Revenue 1507/2017 1507/201	Environment & Regeneration	NS: District Heating	Supplies & Services	22/08/2013 SCHNEIDER ELECTRIC	5981157 Revenue	1KR8L	Wide District Heating		1,754.25
Environmental A Regimentation NS: Energy Supplies & Services 1208/2013 SCHNEDIER (ELECTRIC) 596/101 Revenue 1KEYV Carbon Management Programme 710.00	Environment & Regeneration	NS: District Heating	Supplies & Services	30/08/2013 SCHNEIDER ELECTRIC	5986623 Revenue	1KR8L	Wide District Heating		1,754.25
Environmental A Regimentation NS: Energy Supplies & Services 1208/2013 SCHNEDIER (ELECTRIC) 596/101 Revenue 1KEYV Carbon Management Programme 710.00	Environment & Regeneration	NS: Energy	Supplies & Services	12/08/2013 SCHNEIDER ELECTRIC	5961856 Revenue	1KEYV	Carbon Management Programme		710.00
Environment & Regimentor S. Energy Supplies & Services Frenchment & Regiment Programment Frenchment & Regiment Services Frenchment & Regiment Services Frenchment & Regiment Services Ser					5961901 Revenue	1KEYV			710.00
Environment à Regimentation EAP Pauling Services Trimptor 1208/2013 SCIENCE CITY 595537 Revenue 14701 Travel office Travel Passes 406.84					5963015 Revenue	1KEYV	Carbon Management Programme		710.00
Adult and Culture				12/08/2013 SCIENCE CITY	5965537 Revenue	1V301			
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Environment & Regeneration		Supplies & Services	01/08/2013 SIEMENS PLC	5956292 Revenue		Highways Stock Account	408.75
Environment & Regeneration	CW Services to Schools	Supplies & Services	02/08/2013 SIEMENS FINANCIAL SERVICES LTD	5946270 Revenue		Allendale Accomodation	363.81
· ·	CW Services to Schools	Supplies & Services	02/08/2013 SIEMENS FINANCIAL SERVICES LTD	5947111 Revenue		Allendale Accomodation	2,022.56
Environment & Regeneration		Supplies & Services	02/08/2013 SIEMENS FINANCIAL SERVICES LTD	5947114 Revenue		Allendale Accomodation	363.81
· ·	Highways	Supplies & Services	16/08/2013 SIEMENS TRAFFIC CONTROLS	5966049 Revenue		Traffic Sig General O/H	766.00
Chief Executive's	CD - Mansion House	Supplies & Services	02/08/2013 SIGNATURE ONE	5959727 Revenue		Mansion House	400.00
	E&R - Technical Consultancy	Supplies & Services	30/08/2013 SIGNMASTER ED LTD	5963848 Revenue		Sponsorships	3,347.08
	E&R - Technical Consultancy	Supplies & Services	30/08/2013 SIGNMASTER ED LTD	5963849 Revenue		Sponsorships	3,527.08
	Blacksmiths	Supplies & Services	20/08/2013 SIGNPOST SOLUTIONS	5879969 Revenue		City Transport Stock Account	2,171.50
Environment & Regeneration		Supplies & Services	19/08/2013 SIGNPOST SOLUTIONS	5955351 Revenue		Traffic Sig General O/H	3,542.00
Environment & Regeneration		Supplies & Services	19/08/2013 SIGNPOST SOLUTIONS	5955351 Revenue		Highways Stock Account	1,900.00
Environment & Regeneration		Supplies & Services	19/08/2013 SIGNPOST SOLUTIONS	5967831 Revenue		Highways Stock Account	570.40
Chief Executive's	CD - Business Dev Centres	Supplies & Services	12/08/2013 SILICON ALLEY (NEWCASTLE UPON TYNE) LTD	5965885 Revenue 5964900 Revenue		i4- Quayside NEC	3,250.00
	E&R Raising Participation	Supplies & Services	09/08/2013 SILVA LTD	5965524 Revenue		Getting Ncle Active - Staff	1,100.00
	Cityworks City Hall	Supplies & Services Capital Expenditure	12/08/2013 SIMON FIELDER INDIVIDUAL ENTERTAINMENT L			City Hall Holding Account	11,799.80
Chief Executive's	CD - Regional & European Prog		27/08/2013 SIR ROBERT MCALPINE & SONS LTD		2N401	Capital General	18,616.59
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	27/08/2013 SIR ROBERT MCALPINE & SONS LTD		2N401	Capital General	312,849.75
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	27/08/2013 SIR ROBERT MCALPINE & SONS LTD		2N401	Capital General	200,113.37
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	27/08/2013 SIR ROBERT MCALPINE & SONS LTD		2N401	Capital General	1,427.38
Environment & Regeneration	Cityworks Eldon	Supplies & Services	09/08/2013 SKY	5964759 Revenue		Eldon Leisure	324.00
Adult and Culture	Social Services	Supplies & Services	23/08/2013 SLATYFORD LANE FAMILY GROUP HOME	5983266 Revenue		Slatyford Lane Childrens Unit	409.13
Adult and Culture	Social Services	Transfer Payments	23/08/2013 SLATYFORD LANE FAMILY GROUP HOME	5983266 Revenue		Slatyford Lane Childrens Unit	38.90
Adult and Culture	Social Services	Transport	23/08/2013 SLATYFORD LANE FAMILY GROUP HOME	5983266 Revenue		Slatyford Lane Childrens Unit	121.40
Environment & Regeneration	Fleet Management System	Supplies & Services	01/08/2013 SMITH ELECTRIC VEHICLES EUROPE LTD	5958442 Revenue	-	Heavy Workshop Routine Repair	457.50
	NS: Asset Man	Premises	16/08/2013 SMITH OF DERBY LTD	5974755 Revenue		Grainger Town & Public Art	268.00
	Cityworks Westgate Centre	Supplies & Services	13/08/2013 SOCCERWORLD	5969693 Revenue		Centre For Sport	390.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	14/08/2013 SOCCERWORLD	5971511 Revenue		Centre For Sport	390.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/08/2013 SOCIAL AND LOCAL	5978425 Revenue		Communications And Marketing	6,225.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/08/2013 SOCIAL AND LOCAL	5987427 Revenue		Communications And Marketing	6,225.00
· ·	EEC U/Design	Supplies & Services	09/08/2013 SOCIETY OF ANTIQUARIES OF N'CLE U TYNE	5964772 Revenue		Historic Monumnets	4,118.52
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 SOCIETY OF ST VINCENT DE PAUL	5966008 Revenue		SP Block Subsidy	492.17
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 SOCIETY OF ST VINCENT DE PAUL	5966008 Revenue		SP Block Gross	7,314.44
Adult and Culture	Library Admin	Supplies & Services	12/08/2013 SODEXO PRESTIGE	5964143 Revenue		City Library Premises	447.00
	NS: Capital Works	Supplies & Services	14/08/2013 SOLMEK	5971480 Revenue		Minor Works Contracts	2,227.00
	E & R School Meals	Premises	22/08/2013 SOLUTIONS RECRUITMENT	5976119 Revenue		Housing Advice	1,078.62
Adult and Culture	Social Services	Premises	22/08/2013 SOLUTIONS RECRUITMENT	5976120 Revenue	1FRAT	Housing Advice	1,078.62
Adult and Culture	Social Services	Premises	22/08/2013 SOLUTIONS RECRUITMENT	5976122 Revenue		Housing Advice	4,975.00
Adult and Culture	Social Services	Premises	22/08/2013 SOLUTIONS RECRUITMENT	5976125 Revenue		Housing Advice	4,975.00
Adult and Culture	Social Services	Premises	22/08/2013 SOLUTIONS RECRUITMENT	5976127 Revenue		Housing Advice	3,032.65
Adult and Culture	Social Services	Premises	22/08/2013 SOLUTIONS RECRUITMENT	5976130 Revenue		Housing Advice	3,032.66
Adult and Culture	Social Services	Premises	22/08/2013 SOLUTIONS RECRUITMENT	5976133 Revenue		Housing Advice	7,312.50
Adult and Culture	Social Services	Premises	22/08/2013 SOLUTIONS RECRUITMENT	5976135 Revenue		Housing Advice	7,312.50
Children's Services	Childrens Services Support	Transport	19/08/2013 SOUTH TYNESIDE COUNCIL	5976600 Revenue		Support to LAC	583.44
Children's Services	Childrens Services Support	Transfer Payments	02/08/2013 SOUTH TYNESIDE TAXIS AGENCY LTD	5953277 Revenue		Transport Special	300.00
Children's Services	Childrens Services Support	Transport	30/08/2013 SOUTH TYNESIDE TAXIS AGENCY LTD	5971509 Revenue		Support to LAC	990.00
Children's Services	Childrens Services Support	Transport	14/08/2013 SOUTH TYNESIDE TAXIS AGENCY LTD	5972510 Revenue		In-House Foster Carer Costs	1,056.00
Children's Services	Invoice	Transport	08/08/2013 SOUTH TYNESIDE TAXIS AGENCY LTD	5964283 Revenue		In-House Foster Carer Costs	1,320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 SOUTHERN CROSS HEALTHCARE GROUP LTD	5968665 Revenue		Ind Nursing Care Elderly	-248.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 SOUTHERN CROSS HEALTHCARE GROUP LTD	5968666 Revenue	1MG10	Ind Nursing Care Elderly	-263.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 SOUTHERN CROSS HEALTHCARE GROUP LTD	5968665 Revenue		Ind Nursing Care Elderly	7,988.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 SOUTHERN CROSS HEALTHCARE GROUP LTD	5968665 Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 SOUTHERN CROSS HEALTHCARE GROUP LTD	5968665 Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 SOUTHERN CROSS HEALTHCARE GROUP LTD	5968666 Revenue		Ind Nursing Care Elderly	904.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 SOUTHERN CROSS HEALTHCARE GROUP PLC	5968677 Revenue		Ind Res Care Elderly	-1,005.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 SOUTHERN CROSS HEALTHCARE GROUP PLC	5968677 Revenue	1MG20	Ind Res Care Elderly	3,687.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 SOUTHERN CROSS HEALTHCARE GROUP PLC	5968677 Revenue	1MH20	Ind Res Care PD	1,822.88
Adult and Culture	Libraries/Galaxy Payments	Premises	23/08/2013 SOUTHERN ELECTRIC	5981678 Revenue		Dinnington Branch Library	794.28
Children's Services	Invoice	Supplies & Services	27/08/2013 SOUTHERN ELECTRIC CONTRACTING	5984007 Revenue	1VP33	CCTV Management Contingency	817.63
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	23/08/2013 SOUTHERN ELECTRIC CONTRACTING	5983035 Revenue	1VP33	CCTV Management Contingency	272.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 SOUTHWELL COURT CARE HOME	5983896 Revenue	1MG20	Ind Res Care Elderly	-1,339.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 SOUTHWELL COURT CARE HOME	5983896 Revenue	1MG20	Ind Res Care Elderly	1,856.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 SOVEREIGN COURT	5968698 Revenue		Ind Nursing Care PD	-347.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 SOVEREIGN COURT	5968698 Revenue	1MH20	Ind Res Care PD	-947.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 SOVEREIGN COURT	5968698 Revenue		Ind Res Care MH	-470.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 SOVEREIGN COURT	5968698 Revenue		Ind Res Care Elderly	1,881.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 SOVEREIGN COURT	5968698 Revenue	1MH10	Ind Nursing Care PD	3,340.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 SOVEREIGN COURT	5968698 Revenue 1MH20	Ind Res Care PD	17,298.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 SOVEREIGN COURT	5968698 Revenue 1MM20	Ind Res Care MH	5,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 SOVEREIGN COURT	5968698 Revenue 3WH93	Continuing Care	2,272.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 SOVEREIGN LODGE CARE HOME	5968659 Revenue 1MG20	Ind Res Care Elderly	-11,920.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 SOVEREIGN LODGE CARE HOME	5968659 Revenue 1MG20	Ind Res Care Elderly	38,375.43
	E&R Fairer Housing	Supplies & Services	27/08/2013 SPECIALISED CONTRACTING SERVICES LTD	5969114 Revenue 1VH31	FHU General & Delivery Team	1,420.00
•	Highways	Supplies & Services	23/08/2013 SPECIALISED WIRING ACCESSORIES LTD	5981112 Revenue 3KIMF	Highways Stock Account	666.80
Environment & Regeneration		Supplies & Services	21/08/2013 SPECIALIST ALARM SERVICES LTD	5978198 Revenue 1KBAA	Building Contracts	730.00
Children's Services	Comm & Learner Funding	Supplies & Services	19/08/2013 SPORT WORKS	5976323 Revenue 1E864	Commissioning & Learning Fund	2,640.00
Adult and Culture	Adult Serv Transformation	Premises	27/08/2013 SPORTS FOR YOUTH ACADEMY	5982951 Revenue 1MR77	Wellbeing for Life	240.00
Adult and Culture	Adult Serv Transformation		27/08/2013 SPORTS FOR YOUTH ACADEMY	5982951 Revenue 1MR77	Wellbeing for Life	613.00
		Supplies & Services	27/08/2013 SPORTS FOR YOUTH ACADEMY 27/08/2013 SPORTS FOR YOUTH ACADEMY		ě .	135.00
Adult and Culture	Adult Serv Transformation	Transport			Wellbeing for Life	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 SPRINGFIELD HOUSE	5983914 Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 SPRINGFIELD HOUSE	5983914 Revenue 1MG20	Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 SPRINGFIELD HOUSE CARE HOME	5983920 Revenue 1MG20	Ind Res Care Elderly	1,528.00
· ·	NS: D&CS Support Services	Supplies & Services	14/08/2013 SPRINGS ROOFING LTD	5969713 Revenue 1KBM0	Public & Educ O/H	612.13
	NS: Repairs & Maintenance	Supplies & Services	12/08/2013 SPRINGS ROOFING LTD	5965897 Revenue 1KR1E	Response East	1,020.00
Children's Services	Schools Payment Agency	Supplies & Services	22/08/2013 SQ CONSULTING	5976694 Revenue 1E459	Cruddas PK Early Years Centre	500.00
Environment & Regeneration		Supplies & Services	14/08/2013 SRS LEISURE	5956324 Revenue 1KL1G	Gosforth Pool	506.80
	E&R - Technical Consultancy	Capital Expenditure	23/08/2013 SSE CONTRACTING LIMITED	5982401 Capital 2DP02	Devt Capital CC	801.32
Environment & Regeneration	E&R - Technical Consultancy	Premises	14/08/2013 SSE CONTRACTING LIMITED	5971566 Revenue 1V209	S.278 Developers Works	379.87
Environment & Regeneration	NS: Street Lighting PFI	Premises	13/08/2013 SSE CONTRACTING LIMITED	5955341 Revenue 1KTCF	Insurance Recoverables	1,463.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 ST AIDENS COTTAGE	5983859 Revenue 1MM20	Ind Res Care MH	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ST AIDENS COTTAGE	5983859 Revenue 1MM20	Ind Res Care MH	2,920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22/08/2013 ST ANDREWS NEWSAGENCY	5981047 Revenue 1EJ13	Stock Services	513.60
Adult and Culture	Social Services - Social Care Payn		22/08/2013 ST ANNES COMMUNITY SERVICES	5976684 Revenue 1MK54	Dom Care Own Tenancy LD	2,755.72
Adult and Culture	Social Services - Social Care Payn	ne Third Party Payments	07/08/2013 ST ANNES COMMUNITY SERVICES	5946528 Revenue 1MK54	Dom Care Own Tenancy LD	882.00
Adult and Culture	Social Services - Social Care Payn	ne Third Party Payments	07/08/2013 ST ANNES COMMUNITY SERVICES	5952205 Revenue 1MK54	Dom Care Own Tenancy LD	2,774.02
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 ST ANNES COMMUNITY SERVICES	5966018 Revenue 1MX51	SP Block Subsidy	313.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 ST ANNES COMMUNITY SERVICES	5961726 Revenue 1MK55	Dom Care Family/Carer LD	302.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 ST ANNES RESIDENTIAL HOME	5983830 Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ST ANNES RESIDENTIAL HOME	5983830 Revenue 1MG20	Ind Res Care Elderly	1,787.08
Adult and Culture	Social Services	Third Party Payments	02/08/2013 ST ANTHONYS HEALTH CENTRE	5960179 Revenue 1ML09	PH - Drugs and alcohol	3,218.04
Adult and Culture	Social Services	Third Party Payments	02/08/2013 ST ANTHONYS HEALTH CENTRE	5960179 Revenue 1ML10	PH - Sexual health -C'ception	2,056.76
Adult and Culture	Social Services	Third Party Payments	02/08/2013 ST ANTHONYS HEALTH CENTRE	5960179 Revenue 1ML03	PH - NHS Health Checks	1,555.50
Adult and Culture	Adult Serv Finance	Third Party Payments	23/08/2013 ST ANTHONYS OF PADUA CARE SERVICES	5982263 Revenue 1MH60	Ind Day Care PD	645.00
					•	71.742.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 ST ANTHONYS OF PADUA CARE SERVICES		Ind Home Per Care Elderly Ind Home Dom Supp Elderly	164.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 ST ANTHONYS OF PADUA CARE SERVICES			
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 ST ANTHONYS OF PADUA CARE SERVICES		Ind Home Per Care PD	6,919.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 ST ANTHONYS OF PADUA CARE SERVICES	5961676 Revenue 1MH52	Ind Home Dom Supp PD	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 ST ANTHONYS OF PADUA CARE SERVICES	5961676 Revenue 1MK51	Ind Home-Per Care LD	4,851.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 ST ANTHONYS OF PADUA CARE SERVICES	5961676 Revenue 1MM51	Ind Home-Per Care MH	7,743.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 ST ANTHONYS OF PADUA CARE SERVICES	5961676 Revenue 3WH96	Continuing Care-Dom Payments	0.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/08/2013 ST ANTHONYS OF PADUA CARE SERVICES	5959975 Revenue 1MG60	Ind Day Care Elderly	10,730.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	30/08/2013 ST ANTHONYS OF PADUA CARE SERVICES	5987177 Revenue 1EA65	Skills For Jobs Project	312.65
	E&R - Technical Consultancy	Premises	23/08/2013 ST ASTIER CONSULTING CONTRACTORS	5982836 Revenue 1KTCD	A69	2,500.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	16/08/2013 ST ASTIER CONSULTING CONTRACTORS	5974742 Revenue 1KTCD	A69	840.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 ST CATHERINES	5968653 Revenue 1MG10	Ind Nursing Care Elderly	-1,644.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 ST CATHERINES	5968653 Revenue 1MG20	Ind Res Care Elderly	-2,968.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 ST CATHERINES	5968653 Revenue 1MG10	Ind Nursing Care Elderly	5,460.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 ST CATHERINES	5968653 Revenue 1MG20	Ind Res Care Elderly	9,496.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 ST CATHERINES	5968653 Revenue 3WH77	Free Nursing Care Com Care	2,634.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 ST CATHERINES	5968653 Revenue 3WH78	Fre Nursing Care Out of Area	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 ST CATHERINES	5968653 Revenue 3WH93	Continuing Care	4,518.32
Children's Services	Carefirst - Independant Foster payr		01/08/2013 ST CUTHBERTS CARE	5958322 Revenue 1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independant Foster payr		01/08/2013 ST CUTHBERTS CARE	5958358 Revenue 1MC02	Ind Sector Placements	32,000.00
Children's Services	Carefirst - Independant Foster payr		01/08/2013 ST CUTHBERTS CARE	5958359 Revenue 1MC02	Ind Sector Placements	8,600.00
Children's Services	Childrens Services Support	Third Party Payments	02/08/2013 ST CUTHBERTS CARE	5960336 Revenue 1MC02	Ind Sector Placements	29,714.29
Children's Services	Educ School Planning	Third Party Payments	02/08/2013 ST CUTHBERTS CARE	5949010 Revenue 1MC02	Ind Sector Placements	7,985.71
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 ST CUTHBERTS CARE	5966033 Revenue 1MX51	SP Block Subsidy	6,060.26
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	06/08/2013 ST CUTHBERTS CARE	5961710 Revenue 1MK50	Ind Supported Living LD	-3,670.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 ST CUTHBERTS CARE	5961710 Revenue 1MK50	Ind Supported Living LD	36,828.00
	E&R Parking Services		22/08/2013 ST CUTHBERTS CARE 22/08/2013 ST CUTHBERTS HIGH SCHOOL	5981212 Revenue 1V301	Travel office Travel Passes	480.34
		Transport				
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 ST GEORGE'S PRE-SCHOOL LTD	5986684 Revenue 1EEP5	2Yr Old Learning & Childcare	1,091.25
Chief Executive's Adult and Culture	CD - Markets	Employees	30/08/2013 ST JOHN AMBULANCE ASSOCIATION	5975379 Revenue 1DZQ1	Quayside Market	990.00
	Social Services-Carefirst	Long Term Assets	13/08/2013 ST JOSEPHS	5968694 Revenue 4WX13	Ind Sector Client Loan Fund	1,059.24

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 ST JOSEPHS	5968693 Revenue	1MG20	Ind Res Care Elderly	530.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 ST JOSEPHS	5968694 Revenue		Ind Nursing Care Elderly	-1,419.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 ST JOSEPHS	5968694 Revenue		Ind Res Care Elderly	-8,232.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 ST JOSEPHS	5968694 Revenue		Ind Nursing Care Elderly	3,640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 ST JOSEPHS	5968694 Revenue		Ind Res Care Elderly	27,537.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 ST JOSEPHS	5968694 Revenue		Free Nursing Care Com Care	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	13/08/2013 ST JOSEPHS 13/08/2013 ST JOSEPHS	5968694 Revenue 5968828 Revenue		Continuing Care Free Nursing Care Self Funder	13,682.60 878.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 ST MARKS COURT	5983868 Revenue		Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 ST MARKS COURT	5983868 Revenue		Ind Nursing Care Elderly	1,752.00
Children's Services	Invoice	Supplies & Services	21/08/2013 ST MARTINS CENTRE	5980358 Revenue		Wellbeing for Life	1,375.00
Children's Services	Raising Stnds	Premises	07/08/2013 ST MARTINS CENTRE PARTNERSHIP	5962818 Revenue		Learning Development Imp Team	1,560.00
Children's Services	Social Services - Social Care Par		23/08/2013 ST OSWALDS HOSPICE	5981644 Revenue		Ind Nursing Care PD	313.20
Children's Services	Social Services - Social Care Pa	yme Third Party Payments	23/08/2013 ST OSWALDS HOSPICE	5981644 Revenue	1MH20	Ind Res Care PD	1,044.00
Children's Services	Social Services - Social Care Page	yme Third Party Payments	23/08/2013 ST OSWALDS HOSPICE	5981644 Revenue	1MK50	Ind Supported Living LD	1,044.00
Children's Services	Social Services - Social Care Pay		23/08/2013 ST OSWALDS HOSPICE	5981644 Revenue		Continuing Care	730.80
Children's Services	Childrens Services Support	Third Party Payments	29/08/2013 ST OSWALDS HOSPICE	5986612 Revenue		CWD Care Packages	2,182.00
Children's Services	Educ School Planning	Third Party Payments	16/08/2013 ST OSWALDS HOSPICE	5972599 Revenue		CWD Care Packages	7,179.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 ST PETERS COURT	5968695 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 ST PETERS COURT	5968695 Revenue		Ind Res Care Elderly	1,754.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 STANLEY PARK CARE CENTRE	5983856 Revenue		Ind Res Care Elderly	-724.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 STANLEY PARK CARE CENTRE	5983856 Revenue		Ind Res Care Elderly	1,818.84
Environment & Regeneration HRA	CW Civic Serv Build Mngmt HRA Invest/Del	Premises	14/08/2013 STANLEY SECURITY SOLUTIONS	5968091 Revenue		Porters	3,990.00 3,626.00
HRA	HRA Invest/Del	Capital Expenditure Capital Expenditure	23/08/2013 STANNAH LIFT SERVICES LTD 27/08/2013 STANNAH LIFT SERVICES LTD		2HE01 2HE01	Capital Citywide Capital Citywide	3,578.00
HRA	HRA Invest/Del	Capital Expenditure	27/08/2013 STANNAH LIFT SERVICES LTD 27/08/2013 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide Capital Citywide	4,045.00
HRA	HRA Invest/Del	Capital Expenditure	29/08/2013 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide	725.00
HRA	HRA Invest/Del	Capital Expenditure	29/08/2013 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide	3,826.00
HRA	HRA Invest/Del	Capital Expenditure	02/08/2013 STANNAH LIFT SERVICES LTD	· ·	2HE01	Capital Citywide	3,906.00
HRA	HRA Invest/Del	Capital Expenditure	02/08/2013 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide	1,738.00
HRA	HRA Invest/Del	Capital Expenditure	02/08/2013 STANNAH LIFT SERVICES LTD	· ·		Capital Citywide	3,771.00
HRA	HRA Invest/Del	Capital Expenditure	02/08/2013 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide	725.00
HRA	HRA Invest/Del	Capital Expenditure	02/08/2013 STANNAH LIFT SERVICES LTD	5942187 Capital	2HE01	Capital Citywide	625.00
HRA	HRA Invest/Del	Capital Expenditure	02/08/2013 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide	1,295.00
HRA	HRA Invest/Del	Capital Expenditure	02/08/2013 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide	790.00
HRA	HRA Invest/Del	Capital Expenditure	02/08/2013 STANNAH LIFT SERVICES LTD	· ·	2HE01	Capital Citywide	1,015.00
HRA	HRA Invest/Del	Capital Expenditure	14/08/2013 STANNAH LIFT SERVICES LTD	· ·		Capital Citywide	3,200.00
HRA	HRA Invest/Del	Capital Expenditure	14/08/2013 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide	4,089.00
HRA	HRA Invest/Del	Supplies & Services	23/08/2013 STANNAH LIFT SERVICES LTD	5963938 Revenue		Planned Service&Plant Maint	490.00
HRA HRA	HRA Invest/Del HRA Invest/Del	Supplies & Services Supplies & Services	27/08/2013 STANNAH LIFT SERVICES LTD 27/08/2013 STANNAH LIFT SERVICES LTD	5978296 Revenue 5984372 Revenue		Planned Service&Plant Maint Planned Service&Plant Maint	511.00 511.00
HRA	HRA Invest/Del	Supplies & Services	29/08/2013 STANNAH LIFT SERVICES LTD	5978295 Revenue		Planned Service&Plant Maint	490.00
HRA	HRA Invest/Del	Supplies & Services	02/08/2013 STANNAH LIFT SERVICES LTD	5942158 Revenue		Planned Service&Plant Maint	412.00
HRA	HRA Invest/Del	Supplies & Services	02/08/2013 STANNAH LIFT SERVICES LTD	5942159 Revenue		Planned Service&Plant Maint	462.00
HRA	HRA Invest/Del	Supplies & Services	02/08/2013 STANNAH LIFT SERVICES LTD	5942200 Revenue		Planned Service&Plant Maint	412.00
HRA	HRA Invest/Del	Supplies & Services	02/08/2013 STANNAH LIFT SERVICES LTD	5951105 Revenue		Planned Service&Plant Maint	490.00
HRA	HRA Invest/Del	Supplies & Services	02/08/2013 STANNAH LIFT SERVICES LTD	5951106 Revenue	1HBSP	Planned Service&Plant Maint	490.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT	5983887 Revenue	1MH20	Ind Res Care PD	-730.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT	5983887 Revenue		Ind Nursing Care Elderly	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT	5983887 Revenue		Ind Res Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT	5983887 Revenue		Ind Res Care LD	1,542.32
	Cityworks Clean E/C	Supplies & Services	08/08/2013 STATEX PRESS NORTHERN LTD	5922783 Revenue		Waste Collect Domestic Refuse	576.00
	NS: Strategy	Supplies & Services	13/08/2013 STATEX PRESS NORTHERN LTD	5966453 Revenue		High Street Innovator Project	649.00
Children's Services	Invoice	Supplies & Services	30/08/2013 STATEX PRESS NORTHERN LTD	5987398 Revenue		Parklands Children's Centre	280.00
Chief Executive's	CD - Communities	Supplies & Services	08/08/2013 STATEX PRESS NORTHERN LTD	5964273 Revenue		Community Budget PB	552.00
Adult and Culture	Publishing	Supplies & Services	21/08/2013 STATEX PRESS NORTHERN LTD	5979248 Revenue		Publications Heavy Workshop Routine Repair	417.00
Environment & Regeneration Children's Services	Schools Payment Agency	Supplies & Services Supplies & Services	28/08/2013 STAUFF NEWCASTLE 01/08/2013 STEPNEY BANK STABLES	5979612 Revenue 5957923 Revenue		Linhope PRU	260.00 900.00
Children's Services	Invoice	Supplies & Services	13/08/2013 STEVE BROCK PHOTOGRAPHY	5967715 Revenue		Reg of Births Deaths & Margs	767.50
Chief Executive's	CD - Markets	Supplies & Services	20/08/2013 STEVE BROCK PHOTOGRAPHY	5977648 Revenue		S&M Management	480.00
Environment & Regeneration		Supplies & Services	15/08/2013 STONE COMPUTERS	5973642 Revenue		Response East	573.50
Children's Services	Childrens Services Support	Supplies & Services	19/08/2013 STONE COMPUTERS	5974797 Revenue		Personal Education Fund	2,005.00
Environment & Regeneration		Capital Expenditure	08/08/2013 STONE TECHNICAL SERVICES LTD		2FT14	Property Services	4,320.00
		Capital Expenditure	08/08/2013 STONE TECHNICAL SERVICES LTD	5963809 Capital		Property Services	720.00
Environment & Regeneration	NO. Asset Mail	Oupital Experiatore	00/00/2013 STONE TECHNICAE SERVICES ETD			1 Topolity Convices	720.00
Environment & Regeneration Environment & Regeneration		Premises	09/08/2013 STONE TECHNICAL SERVICES LTD	5963839 Revenue		Misc Corporate Estates	2,377.00

Directorate	Corvino Aron	Group Description	Roid Data	Cumplier Name	Internal Ref. Can/Rev	Coot Comt	Coot Contro Nome	Tetal	
Directorate Environment & Regeneration	Service Area	Group Description Premises	Paid Date	Supplier Name STONE TECHNICAL SERVICES LTD	Internal Ref Cap/Rev 5963804 Revenue		Foundry Lane Industrial Estate	Total	1,823.00
Environment & Regeneration				STONE TECHNICAL SERVICES LTD	5963811 Revenue		i2- Byker NEC		920.00
Environment & Regeneration		Premises Premises		STONE TECHNICAL SERVICES LTD	5963811 Revenue		Chillingham Rd Ind Est		485.00
Environment & Regeneration		Premises		STONE TECHNICAL SERVICES LTD	5963812 Revenue		Grainger Market		523.00
Environment & Regeneration		Premises		STONE TECHNICAL SERVICES LTD	5963813 Revenue		Bath Street Workshops		367.00
Environment & Regeneration		Premises		STONE TECHNICAL SERVICES LTD	5963815 Revenue		Grainger Market		986.00
Environment & Regeneration		Premises		STONE TECHNICAL SERVICES LTD	5963832 Revenue		Riversdales Court Ind Est		685.00
Environment & Regeneration		Premises		STONE TECHNICAL SERVICES LTD	5982417 Revenue		Old Eldon Square		715.00
Environment & Regeneration		Premises		STONE TECHNICAL SERVICES LTD	5971590 Revenue		Grainger Market		288.00
	NS: Asset Man	Premises		STONE TECHNICAL SERVICES LTD	5971633 Revenue		W River Nuns Moor CC		680.00
Children's Services	Carefirst - Independant Foster payme			STONE TECHNICAL SERVICES ETD	5958335 Revenue		16+ Team (YP)		1,056.12
Children's Services	Invoice	Supplies & Services		STONHAM	5986672 Revenue		Youth offending Team		282.08
Children's Services	Educ School Planning	Supplies & Services		STONHAM	5973536 Revenue		Asy Seekers Families		564.16
Children's Services	Educ School Planning	Supplies & Services		STONHAM	5973537 Revenue		Asy Seekers Families		1,128.32
Children's Services	Youth Offending Team	Supplies & Services		STONHAM	5977475 Revenue		Youth offending Team		1,128.32
Children's Services	Childrens Stationery	Supplies & Services		STONHAM	5977469 Revenue		EFA - Youth Contract C/Cities		6,720.00
Adult and Culture	Social Services-Care Support	Third Party Payments		STONHAM	5966001 Revenue		SP Block Gross		47,909.28
Adult and Culture	Social Services-Care Support	Third Party Payments		STONHAM	5966001 Revenue		SP Block Gloss SP Block Subsidy		3,339.64
		Sales, Fees & Charges			5961684 Revenue		Ind Supported Living LD		-3,083.32
Adult and Culture	Social Services-Carefirst	,		STONHAM	5961684 Revenue				
Adult and Culture	Social Services-Carefirst	Third Party Payments		STONHAM			Ind Supported Living LD		31,548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		STONHAM	5961719 Revenue		Dom Care Own Tenancy LD		2,880.00
HRA	HRA Assets	Premises		STOREY SSP LTD	5961067 Revenue		HRA - Surplus Properties		1,750.00
Children's Services	Invoice	Supplies & Services		STP CONSTRUCTION LTD	5987143 Revenue		Higham House		5,071.29
Children's Services	Invoice	Supplies & Services		STRAIGHT RECYCLING SYSTEMS	5987195 Revenue		Waste Disposal General O/H		435.90
HRA	HRA Modern Homes	Capital Expenditure		STRAIGHTLINE CONSTRUCTION CO LTD	5975015 Capital	2HE01	Capital Citywide		14,640.82
HRA	HRA Planning QS	Capital Expenditure		STRAIGHTLINE CONSTRUCTION CO LTD	5975060 Capital	2HE01	Capital Citywide		3,145.15
HRA	HRA Planning QS	Capital Expenditure		STRAIGHTLINE CONSTRUCTION CO LTD	5975068 Capital	2HE01	Capital Citywide		37,462.69
HRA	HRA Planning QS	Capital Expenditure		STRAIGHTLINE CONSTRUCTION CO LTD	5965044 Capital	2HE01	Capital Citywide		3,143.91
HRA	HRA Planning QS	Capital Expenditure		STRAIGHTLINE CONSTRUCTION CO LTD	5953760 Capital	2HE01	Capital Citywide		4,199.45
HRA	HRA Planning QS	Capital Expenditure		STRAIGHTLINE CONSTRUCTION CO LTD	5985547 Capital	2HE01	Capital Citywide		88,030.42
HRA	HRA Planning QS	Capital Expenditure		STRAIGHTLINE CONSTRUCTION CO LTD	5973988 Capital	2HE01	Capital Citywide		2,815.83
HRA	HRA Planning QS	Capital Expenditure		STRAIGHTLINE CONSTRUCTION CO LTD	5958547 Capital	2HE01	Capital Citywide		24,560.00
HRA	HRA Planning QS	Capital Expenditure		STRAIGHTLINE CONSTRUCTION CO LTD	5962827 Capital	2HE01	Capital Citywide		3,505.46
HRA	HRA Planning QS	Capital Expenditure		STRAIGHTLINE CONSTRUCTION CO LTD	5980061 Capital	2HE01	Capital Citywide		7,499.79
HRA	HRA Planning QS	Capital Expenditure		STRAIGHTLINE CONSTRUCTION CO LTD	5961964 Capital	2HE01	Capital Citywide		3,981.51
HRA	HRA Planning QS	Capital Expenditure	02/08/2013	STRAIGHTLINE CONSTRUCTION CO LTD	5960125 Capital	2HE01	Capital Citywide		31,219.70
HRA	HRA Planning QS	Capital Expenditure	30/08/2013	STRAIGHTLINE CONSTRUCTION CO LTD	5987557 Capital	2HE01	Capital Citywide		4,274.93
HRA	HRA Planning QS	Capital Expenditure		STRAIGHTLINE CONSTRUCTION CO LTD	5987558 Capital	2HE01	Capital Citywide		7,677.48
HRA	HRA Planning QS	Capital Expenditure		STRAIGHTLINE CONSTRUCTION CO LTD	5988140 Capital	2HE01	Capital Citywide		14,699.00
HRA	HRA Planning QS	Capital Expenditure	30/08/2013	STRAIGHTLINE CONSTRUCTION CO LTD	5988142 Capital	2HE01	Capital Citywide		30,920.88
HRA	HRA Planning QS	Capital Expenditure	30/08/2013	STRAIGHTLINE CONSTRUCTION CO LTD	5988143 Capital	2HE01	Capital Citywide		88,030.42
HRA	HRA Planning QS	Capital Expenditure	08/08/2013	STRAIGHTLINE CONSTRUCTION CO LTD	5963957 Capital	2HE01	Capital Citywide		35,296.44
HRA	HRA Planning QS	Capital Expenditure	05/08/2013	STRAIGHTLINE CONSTRUCTION CO LTD	5961029 Capital	2HE01	Capital Citywide		13,525.20
Adult and Culture	Social Services-Care Support	Third Party Payments		STREETWISE YOUNG PEOPLES PROJECT	5960859 Revenue	1ML06	"PH-Sexual Health- Advice, etc		5,995.36
Environment & Regeneration	Cityworks Cems & Crems	Sales, Fees & Charges	14/08/2013	STRETTLE MEMORIALS	5972401 Revenue	1KE27	Bereavement Services Overhead		570.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/08/2013	STUDENT POCKET GUIDE	5975351 Revenue	1KL3A	City Hall		224.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/08/2013	STUDENT POCKET GUIDE	5975351 Revenue	1KL0D	Trading		224.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	01/08/2013	STUK SOUND	5949270 Revenue	3KL22	Pets Corner Fund		1,790.80
Children's Services	Int Childhood Services	Third Party Payments	08/08/2013	SUNDERLAND CITY COUNCIL	5963627 Revenue	1E836	Connexions		36,572.17
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013	SUNDERLAND DANCE	5960875 Revenue	1ML07	PH -Obesity and phys activity		2,309.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013	SUNNYFIELD CARE HOME	5983910 Revenue	1MK20	Ind Res Care LD		7,555.68
Children's Services	Int Childhood Services	Supplies & Services	22/08/2013	SUNSHINE PLAYGROUP	5981139 Revenue	1EEP5	2Yr Old Learning & Childcare		1,091.25
Children's Services	Int Childhood Services	Supplies & Services	20/08/2013	SUNSHINE PLAYGROUP	5977834 Revenue	1EEP5	2Yr Old Learning & Childcare		1,455.00
Children's Services	Educ School Planning	Supplies & Services	30/08/2013	SUNSHINE PLAYGROUP	5987262 Revenue	1EEP5	2Yr Old Learning & Childcare		4,365.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/08/2013	SUPERJET NORTH EAST LTD	5957445 Revenue	1KR1E	Response East		281.28
· ·	E&R Development Mngmt	Supplies & Services	19/08/2013	SUPPLIES TEAM LTD	5972004 Revenue		Development Management		340.20
	E&R Development Mngmt	Supplies & Services		SUPPLIES TEAM LTD	5948181 Revenue	1V030	Development Management		267.03
Children's Services	Educ Newbiggin S/Start	Supplies & Services		SUPPLIES TEAM LTD	5947742 Revenue		NBH CC Central Costs		394.27
Children's Services	Educ Perf Mon	Supplies & Services		SUPPLIES TEAM LTD	5952769 Revenue		Learning Development Imp Team		713.22
Children's Services	Childrens Stationery	Supplies & Services		SUPPLIES TEAM LTD	5976731 Revenue		General Admin Pool Children S		272.52
Children's Services	Educ Shieldfield	Supplies & Services		SUPPLIES TEAM LTD	5956227 Revenue		Shieldfield Community C C P		396.72
Chief Executive's	CD - Democratic Service	Supplies & Services		SUPPLIES TEAM LTD	5987271 Revenue		Committee		231.36
Chief Executive's	CD - Democratic Service	Supplies & Services		SUPPLIES TEAM LTD	5987271 Revenue		Members IT		52.12
HRA	HRA Property Maint	Premises		SUPRA UK LTD	5961072 Revenue		Planned Tech Maintenance		726.03
Children's Services	Benfield Secon/High School	Premises		SURFACING STANDARDS LTD	5960251 Revenue		Benfield Sports Centre		750.00
Adult and Culture	Social Services	Third Party Payments		SURGERY 200 OSBORNE ROAD	5960169 Revenue		PH - Sexual health -C'ception		520.97
Addit and Oditure	Jodiai Jei Vices	rima raity rayinelits	02/00/2013	GONGLITT 200 GODONNE NOAD	Jaco Ioa Hevellue	TIVILIO	111 - Gexuai ficailit -G GeptiOff		320.37

Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments	02/08/2013 SURGERY 200 OSBORNE ROAD	5960169 Revenue		PH - NHS Health Checks	3,478.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/08/2013 SURVEY & MARKETING SERVICES	5964715 Capital	2DP02	Devt Capital CC	680.00
Environment & Regeneration		Capital Expenditure	09/08/2013 SURVEY & MARKETING SERVICES	5964746 Capital	2DP02	Devt Capital CC	420.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/08/2013 SURVEY & MARKETING SERVICES	5964915 Capital	2DP02	Devt Capital CC	340.00
	E&R - Technical Consultancy	Capital Expenditure	30/08/2013 SURVEY & MARKETING SERVICES	5965070 Capital	2DP02	Devt Capital CC	660.00
	E&R-Highway&Traffic Management		02/08/2013 SURVEY & MARKETING SERVICES	5960333 Capital	2KE01	Environmental Services	700.00
Environment & Regeneration		Capital Expenditure	08/08/2013 SURVEY & MARKETING SERVICES	5963805 Capital	2DP02	Devt Capital CC	560.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 SUTHERLAND COURT	5983878 Revenue		Ind Res Care Elderly	-21,259.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 SUTHERLAND COURT	5983878 Revenue		Ind Res Care Elderly	67,477.71
Environment & Regeneration	Cityworks Eldon	Supplies & Services	14/08/2013 SUZANNE BRADFORD	5960081 Revenue		Eldon Leisure	342.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 SWAN LODGE	5983838 Revenue		Ind Nursing Care Elderly	-331.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 SWAN LODGE	5983838 Revenue		Ind Res Care Elderly	-509.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 SWAN LODGE	5983838 Revenue		Ind Nursing Care Elderly	1,716.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 SWAN LODGE	5983838 Revenue		Ind Res Care Elderly	1,717.04
Adult and Culture Environment & Regeneration	Libraries/Galaxy Payments Blacksmiths	Supplies & Services	22/08/2013 SWETS INFORMATION SERVICES LTD	5981035 Revenue 5982583 Revenue		Stock Services Fleet Workshops OH	289.00 328.64
Environment & Regeneration		Supplies & Services Supplies & Services	23/08/2013 SWIFT BRAKE & CLUTCH LTD 08/08/2013 SWIFT BRAKE & CLUTCH LTD	5944298 Revenue		Fleetmaster Stores Account	309.56
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2013 SWIFT BRAKE & CLUTCH LTD	5944294 Revenue		Light Workshop Code 5 Repairs	1,155.00
Environment & Regeneration		Supplies & Services	22/08/2013 SWIFT-SHEETS LTD	5981098 Revenue		Eldon Leisure	525.00
Environment & Regeneration		Supplies & Services	07/08/2013 SWIFT-SHEETS LTD	5962767 Revenue		Outer West Pool	350.00
Children's Services	Carefirst - Independant Foster paym		01/08/2013 SWIIS FOSTER CARE LTD	5958336 Revenue		IND Sector Foster Carer Costs	76,608.16
Environment & Regeneration		Supplies & Services	19/08/2013 T CROSSLING	5976017 Revenue		Other Stores Stock Account	536.40
Environment & Regeneration		Supplies & Services	19/08/2013 T CROSSLING	5976026 Revenue		Other Stores Stock Account	444.00
Environment & Regeneration		Supplies & Services	19/08/2013 T CROSSLING	5976034 Revenue		Other Stores Stock Account	745.44
Environment & Regeneration		Supplies & Services	19/08/2013 T CROSSLING	5976041 Revenue		Other Stores Stock Account	668.00
Environment & Regeneration		Supplies & Services	19/08/2013 T CROSSLING	5976050 Revenue		Other Stores Stock Account	2,262.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2013 T CROSSLING	5976071 Revenue	1KR1W	Response West	317.50
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2013 T CROSSLING	5976166 Revenue	3KIMD	Other Stores Stock Account	677.50
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2013 T CROSSLING	5976167 Revenue	3KIMD	Other Stores Stock Account	5,636.43
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2013 T CROSSLING	5976206 Revenue	1KVEM	Mechanical Stand Alone Works	398.64
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2013 T CROSSLING	5976208 Revenue	1KVEM	Mechanical Stand Alone Works	409.96
Environment & Regeneration		Supplies & Services	19/08/2013 T CROSSLING	5976210 Revenue		Mechanical Stand Alone Works	596.33
Environment & Regeneration		Supplies & Services	19/08/2013 T CROSSLING	5976214 Revenue		Other Stores Stock Account	5,034.00
Environment & Regeneration		Supplies & Services	19/08/2013 T CROSSLING	5976220 Revenue		Other Stores Stock Account	1,802.24
Environment & Regeneration		Supplies & Services	19/08/2013 T CROSSLING	5976235 Revenue		Mechanical Stand Alone Works	625.00
Environment & Regeneration		Supplies & Services	19/08/2013 T CROSSLING	5976604 Revenue		Mechanical Stand Alone Works	267.80
Environment & Regeneration		Supplies & Services	15/08/2013 T CROSSLING	5844891 Revenue		Other Stores Stock Account	1,262.10
Environment & Regeneration		Supplies & Services	15/08/2013 T CROSSLING	5856803 Revenue		Other Stores Stock Account	1,314.40
Environment & Regeneration Environment & Regeneration		Supplies & Services	15/08/2013 T CROSSLING 15/08/2013 T CROSSLING	5948201 Revenue 5972048 Revenue		Other Stores Stock Account Other Stores Stock Account	722.67 2,138.64
Environment & Regeneration		Supplies & Services Supplies & Services	15/08/2013 T CROSSLING 15/08/2013 T CROSSLING	5972049 Revenue		Other Stores Stock Account	2,138.64 2,262.00
Environment & Regeneration		Supplies & Services	15/08/2013 T CROSSLING	5972052 Revenue		Other Stores Stock Account	1,387.00
Environment & Regeneration		Supplies & Services	15/08/2013 T CROSSLING	5972054 Revenue		Other Stores Stock Account	1,774.79
Environment & Regeneration		Supplies & Services	15/08/2013 T CROSSLING	5972058 Revenue		Mechanical Stand Alone Works	3,841.44
Environment & Regeneration		Supplies & Services	15/08/2013 T CROSSLING	5972059 Revenue		Mechanical Stand Alone Works	596.52
Environment & Regeneration		Supplies & Services	15/08/2013 T CROSSLING	5972062 Revenue		Mechanical Stand Alone Works	686.40
Environment & Regeneration		Supplies & Services	15/08/2013 T CROSSLING	5972065 Revenue		Rechargeables Central	299.00
Environment & Regeneration		Supplies & Services	15/08/2013 T CROSSLING	5972069 Revenue		Mechanical Stand Alone Works	586.82
Environment & Regeneration		Supplies & Services	15/08/2013 T CROSSLING	5972072 Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration		Supplies & Services	15/08/2013 T CROSSLING	5972159 Revenue	3KIMD	Other Stores Stock Account	5,636.43
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2013 T CROSSLING	5972160 Revenue	1KVEM	Mechanical Stand Alone Works	2,059.87
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2013 T CROSSLING	5972163 Revenue	3KIMD	Other Stores Stock Account	1,024.85
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2013 T CROSSLING	5972167 Revenue	1KVEM	Mechanical Stand Alone Works	720.00
Environment & Regeneration		Supplies & Services	15/08/2013 T CROSSLING	5972168 Revenue		Building Contracts	365.00
Environment & Regeneration		Supplies & Services	15/08/2013 T CROSSLING	5972169 Revenue		Other Stores Stock Account	668.00
Environment & Regeneration		Supplies & Services	15/08/2013 T CROSSLING	5972171 Revenue		Other Stores Stock Account	980.00
Environment & Regeneration		Supplies & Services	22/08/2013 T CROSSLING	5971645 Revenue		Mechanical Stand Alone Works	1,085.64
Environment & Regeneration		Supplies & Services	22/08/2013 T CROSSLING	5979688 Revenue		Other Stores Stock Account	1,223.20
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5890013 Revenue		Mechanical Stand Alone Works	522.55
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5945264 Revenue		Other Stores Stock Account	680.00
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5967386 Revenue		Other Stores Stock Account	313.88
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5967393 Revenue		Mechanical Stand Alone Works	264.50
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5967469 Revenue		Mechanical Stand Alone Works	486.88
Environment & Regeneration Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5967492 Revenue		Other Stores Stock Account Mechanical Stand Alone Works	892.50
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	13/08/2013 T CROSSLING 13/08/2013 T CROSSLING	5967518 Revenue 5967621 Revenue		Mechanical Stand Alone Works	587.67 842.25
Liviloninent & Regeneration	Alichade nu	Supplies a Services	10/00/2013 I UNUSSLING	390/021 Revenue	I I V CIVI	WEGHANICAL STAND AIGHE WORKS	042.25

Directorate	Service Area	Group Description Paid	d Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5967624 Revenue		Mechanical Stand Alone Works	635.83
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2013 T CROSSLING	5967647 Revenue	3KIMD	Other Stores Stock Account	1,766.81
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5967648 Revenue		Mechanical Stand Alone Works	360.65
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5967654 Revenue		Mechanical Stand Alone Works	612.83
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5967665 Revenue		Other Stores Stock Account	1,606.45
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5967667 Revenue 5967668 Revenue		Other Stores Stock Account	3,356.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	13/08/2013 T CROSSLING 13/08/2013 T CROSSLING	5967673 Revenue		Mechanical Stand Alone Works Other Stores Stock Account	279.49 568.77
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5967674 Revenue		Other Stores Stock Account	329.43
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5967676 Revenue		Other Stores Stock Account	422.42
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5967704 Revenue		Other Stores Stock Account	1,512.83
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2013 T CROSSLING	5967706 Revenue	3KIMD	Other Stores Stock Account	1,315.67
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5967728 Revenue		Mechanical Stand Alone Works	401.55
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5967731 Revenue		Other Stores Stock Account	434.10
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5967732 Revenue		Other Stores Stock Account	1,228.40
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING 13/08/2013 T CROSSLING	5967734 Revenue 5967735 Revenue		Mechanical Stand Alone Works Mechanical Stand Alone Works	283.13
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	13/08/2013 T CROSSLING 13/08/2013 T CROSSLING	5967735 Revenue		Other Stores Stock Account	733.92 5,636.43
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5967739 Revenue		Other Stores Stock Account	267.89
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5967975 Revenue		Other Stores Stock Account	1,715.60
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5968061 Revenue		Other Stores Stock Account	1,116.16
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5968063 Revenue	3KIMD	Other Stores Stock Account	490.55
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5968068 Revenue		Mechanical Stand Alone Works	250.02
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5968898 Revenue	_	Voids 2.5 Central	912.00
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5968906 Revenue		Other Stores Stock Account	1,223.20
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5968977 Revenue		Other Stores Stock Account	349.68
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	13/08/2013 T CROSSLING 13/08/2013 T CROSSLING	5968978 Revenue 5968980 Revenue		Mechanical Stand Alone Works Other Stores Stock Account	366.88 5,636.43
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5968981 Revenue		Other Stores Stock Account	1,715.60
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5968985 Revenue		Mechanical Stand Alone Works	263.69
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5969260 Revenue		Other Stores Stock Account	882.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2013 T CROSSLING	5967653 Revenue	1KVEM	Mechanical Stand Alone Works	277.05
Environment & Regeneration		Supplies & Services	21/08/2013 T CROSSLING	5978214 Revenue		Other Stores Stock Account	950.88
Environment & Regeneration		Supplies & Services	21/08/2013 T CROSSLING	5979723 Revenue		Other Stores Stock Account	355.36
Environment & Regeneration		Supplies & Services	21/08/2013 T CROSSLING	5979725 Revenue		Other Stores Stock Account	1,228.40
Environment & Regeneration		Supplies & Services	02/08/2013 T CROSSLING	5947937 Revenue		Mechanical Stand Alone Works	854.00 1,984.94
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	02/08/2013 T CROSSLING 30/08/2013 T CROSSLING	5948165 Revenue 5986668 Revenue		Mechanical Stand Alone Works Wide District Heating	389.65
Environment & Regeneration		Supplies & Services	30/08/2013 T CROSSLING	5987388 Revenue		Building Contracts	865.25
Environment & Regeneration		Supplies & Services	30/08/2013 T CROSSLING	5987389 Revenue		Other Stores Stock Account	745.44
Environment & Regeneration		Supplies & Services	30/08/2013 T CROSSLING	5987390 Revenue		Other Stores Stock Account	1,426.32
Environment & Regeneration	Allendale Rd	Supplies & Services	30/08/2013 T CROSSLING	5987471 Revenue	3KIMD	Other Stores Stock Account	373.60
Environment & Regeneration		Supplies & Services	29/08/2013 T CROSSLING	5982973 Revenue		Public & Educ O/H	351.12
Environment & Regeneration		Supplies & Services	29/08/2013 T CROSSLING	5982975 Revenue		Other Stores Stock Account	950.88
Environment & Regeneration		Supplies & Services	29/08/2013 T CROSSLING	5986472 Revenue		Other Stores Stock Account	5,636.43
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	23/08/2013 T CROSSLING 14/08/2013 T CROSSLING	5972316 Revenue 5857039 Revenue		Mechanical Stand Alone Works Mechanical Stand Alone Works	289.20 528.00
Environment & Regeneration		Supplies & Services	14/08/2013 T CROSSLING	5886245 Revenue		Building Contracts	363.47
Environment & Regeneration		Supplies & Services	16/08/2013 T CROSSLING	5975373 Revenue		Other Stores Stock Account	2,535.00
Environment & Regeneration		Supplies & Services	28/08/2013 T CROSSLING	5976013 Revenue		Mechanical Stand Alone Works	718.70
Environment & Regeneration		Supplies & Services	13/08/2013 T CROSSLING	5967629 Revenue	1KR8L	Wide District Heating	340.78
Children's Services	Invoice	Supplies & Services	30/08/2013 T CROSSLING	5984274 Revenue		Other Stores Stock Account	1,512.80
Environment & Regeneration		Supplies & Services	19/08/2013 T SERVICES (N.E) LTD	5976801 Revenue		Sandhills	1,627.00
Environment & Regeneration		Supplies & Services	19/08/2013 T SERVICES (N.E) LTD	5976804 Revenue		Sandhills	382.00
Environment & Regeneration		Supplies & Services	19/08/2013 T SERVICES (N.E) LTD	5976805 Revenue		Sandhills	1,050.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	21/08/2013 T SERVICES (N.E) LTD 23/08/2013 T SERVICES (N.E) LTD	5980211 Revenue 5982820 Revenue		Sandhills Sandhills	1,289.00 268.00
Environment & Regeneration		Supplies & Services Supplies & Services	16/08/2013 T SERVICES (N.E) LTD	5982820 Revenue 5974688 Revenue		Sandhills	287.00
Environment & Regeneration		Supplies & Services	16/08/2013 T SERVICES (N.E.) LTD	5974690 Revenue		Byker Recycling Centre	266.00
Environment & Regeneration		Supplies & Services	16/08/2013 T SERVICES (N.E) LTD	5974834 Revenue		Brunswick Recycling Centre	320.00
Environment & Regeneration		Supplies & Services	16/08/2013 T SERVICES (N.E) LTD	5974835 Revenue		Brunswick Recycling Centre	380.00
Environment & Regeneration		Supplies & Services	16/08/2013 T SERVICES (N.E) LTD	5975312 Revenue		Sandhills	410.00
Environment & Regeneration	•	Supplies & Services	16/08/2013 T SERVICES (N.E) LTD	5975349 Revenue		Sandhills	1,580.50
Children's Services	Invoice	Supplies & Services	13/08/2013 T SERVICES (N.E) LTD	5968048 Revenue		Sandhills	3,992.75
Children's Services	Invoice	Supplies & Services	13/08/2013 T SERVICES (N.E) LTD	5968049 Revenue		Sandhills	465.00
Children's Services	Invoice	Supplies & Services	13/08/2013 T SERVICES (N.E) LTD	5968051 Revenue	INE23	Sandhills	437.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
	Cityworks Eldon	Supplies & Services	30/08/2013 TABITHA BUSHELL	5972547 Revenue	1KL2B	Eldon Leisure	393.7
Children's Services	Schools Payment Agency	Supplies & Services	15/08/2013 TALBOT HOUSE	5972486 Revenue	1E+254	Linhope PRU	810.0
Children's Services	Schools Payment Agency	Supplies & Services	15/08/2013 TALBOT HOUSE	5972487 Revenue		Linhope PRU	4,680.0
Chief Executive's	CD - Business Dev Centres	Supplies & Services	02/08/2013 TALK TALK	5960115 Revenue		i8 - Lynwood NEC	303.8
Chief Executive's	CD - Business Dev Centres	Supplies & Services	23/08/2013 TALK TALK		1DE48	i8 - Lynwood NEC	319.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 TAMARIS HEALTHCARE (ENGLAND)LTD		1MG10	Ind Nursing Care Elderly	-676.0
Adult and Culture Environment & Regeneration	Social Services-Carefirst	Third Party Payments	13/08/2013 TAMARIS HEALTHCARE (ENGLAND)LTD 22/08/2013 TARMAC NORTHERN LTD	5968793 Revenue 5980248 Revenue	1MG10	Ind Nursing Care Elderly Highways Stock Account	1,848.8 594.7
Environment & Regeneration		Supplies & Services Supplies & Services	29/08/2013 TARMAC NORTHERN LTD	5859146 Revenue		Highways Stock Account	361.1
Environment & Regeneration	0 ,	Supplies & Services	29/08/2013 TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	355.7
Environment & Regeneration	• •	Supplies & Services	29/08/2013 TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	711.9
Environment & Regeneration		Supplies & Services	29/08/2013 TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	678.9
Environment & Regeneration	Highways	Supplies & Services	29/08/2013 TARMAC NORTHERN LTD	5986411 Revenue	3KIMF	Highways Stock Account	330.0
Environment & Regeneration	Highways	Supplies & Services	12/08/2013 TARMAC NORTHERN LTD	5955910 Revenue	3KIMF	Highways Stock Account	323.8
Environment & Regeneration		Supplies & Services	05/08/2013 TARMAC NORTHERN LTD	5914250 Revenue		Highways Stock Account	665.3
Environment & Regeneration		Supplies & Services	05/08/2013 TARMAC NORTHERN LTD	5914257 Revenue		Highways Stock Account	682.0
nvironment & Regeneration		Supplies & Services	05/08/2013 TARMAC NORTHERN LTD	5914259 Revenue		Highways Stock Account	333.5
Environment & Regeneration		Supplies & Services	05/08/2013 TARMAC NORTHERN LTD	5914292 Revenue		Highways Stock Account	335.5
Environment & Regeneration		Supplies & Services	05/08/2013 TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	336.2
Environment & Regeneration		Supplies & Services	05/08/2013 TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	347.8
Environment & Regeneration Environment & Regeneration		Supplies & Services	05/08/2013 TARMAC NORTHERN LTD		3KIMF 3KIMF	Highways Stock Account Highways Stock Account	349.5 335.8
Environment & Regeneration		Supplies & Services Supplies & Services	05/08/2013 TARMAC NORTHERN LTD 05/08/2013 TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	1,356.1
Environment & Regeneration		Supplies & Services	05/08/2013 TARMAC NORTHERN LTD	5952828 Revenue		Highways Stock Account	351.2
Environment & Regeneration		Supplies & Services	05/08/2013 TARMAC NORTHERN LTD	5952831 Revenue		Highways Stock Account	1,017.5
Environment & Regeneration		Supplies & Services	05/08/2013 TARMAC NORTHERN LTD	5952835 Revenue		Highways Stock Account	339.3
Environment & Regeneration	• •	Supplies & Services	05/08/2013 TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	331.1
Environment & Regeneration		Supplies & Services	05/08/2013 TARMAC NORTHERN LTD	5952844 Revenue	3KIMF	Highways Stock Account	343.3
Environment & Regeneration		Supplies & Services	06/08/2013 TARMAC NORTHERN LTD	5955180 Revenue	3KIMF	Highways Stock Account	303.4
Environment & Regeneration	Highways	Supplies & Services	07/08/2013 TARMAC NORTHERN LTD	5955911 Revenue	3KIMF	Highways Stock Account	349.5
Environment & Regeneration	Highways	Supplies & Services	28/08/2013 TARMAC NORTHERN LTD	5985476 Revenue	3KIMF	Highways Stock Account	670.2
Environment & Regeneration		Supplies & Services	28/08/2013 TARMAC NORTHERN LTD	5985481 Revenue		Highways Stock Account	667.5
Environment & Regeneration		Supplies & Services	28/08/2013 TARMAC NORTHERN LTD	5985482 Revenue		Highways Stock Account	596.8
Environment & Regeneration		Supplies & Services	28/08/2013 TARMAC NORTHERN LTD	5985483 Revenue		Highways Stock Account	296.3
Environment & Regeneration	0 ,	Supplies & Services	28/08/2013 TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	332.3
Environment & Regeneration		Supplies & Services	23/08/2013 TAYLOR ENGINEERING & FABRICATIONS LTD	5957683 Revenue		Fleetmaster Stores Account	504.8
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23/08/2013 TAYLOR ENGINEERING & FABRICATIONS LTD 28/08/2013 TAZIKER INDUSTRIAL LTD	5958444 Revenue	2FT14	Fleetmaster Stores Account	476.3 12,715.0
Children's Services	Schools Payment Agency	Capital Expenditure Supplies & Services	01/08/2013 TEACHING PERSONNEL		1E+254	Property Services Linhope PRU	1,050.0
Children's Services	Schools Payment Agency	Supplies & Services	07/08/2013 TEACHING PERSONNEL	5962642 Revenue		Linhope PRU	1,050.0
Children's Services	Schools Payment Agency	Supplies & Services	07/08/2013 TEACHING PERSONNEL	5962643 Revenue		Linhope PRU	1,050.0
Children's Services	Schools Payment Agency	Supplies & Services	28/08/2013 TEACHING PERSONNEL	5984989 Revenue		Linhope PRU	1,050.0
Children's Services	Carefirst - Independant Foster paym		01/08/2013 TEAM FOSTERING NORTH EAST		1MC22	IND Sector Foster Carer Costs	12,560.0
HRA	HRA Planning QS	Capital Expenditure	30/08/2013 TECHNICAL DEMOLITION SERVICES	5962842 Capital	2HE8W	Capital Cont 8-West City	18,987.3
Children's Services	Educ School Planning	Third Party Payments	21/08/2013 TELFORD & WREKIN COUNCIL	5979414 Revenue	1E+211	SB Olea-Extra District Recoup	18,448.5
Environment & Regeneration	Fleet Management System	Supplies & Services	23/08/2013 TERBERG MATEC UK LTD		1KESA	Heavy Workshop Routine Repair	543.7
Environment & Regeneration	Fleet Management System	Supplies & Services	27/08/2013 TERBERG MATEC UK LTD	5973266 Revenue		Fleetmaster Stores Account	422.7
Environment & Regeneration		Supplies & Services	22/08/2013 TERBERG MATEC UK LTD		1KESA	Heavy Workshop Routine Repair	674.1
Chief Executive's	CD - Electoral Reg	Supplies & Services	02/08/2013 THE ASSOC. OF ELECTORAL ADMINISTRATORS	5960354 Revenue		Electoral Registration Unit	528.0
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/08/2013 THE BIG WORD		1E328	Central Initiatives	374.1
Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	27/08/2013 THE BIG WORD		1HR01 1VH06	HRA Comm Areas-Citywide	801.9 83.1
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	27/08/2013 THE BIG WORD 27/08/2013 THE BIG WORD		1CC50	FHU Private Housing Team CSC Management	24.5
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/08/2013 THE BIG WORD		1CS00	Benefits Staff	390.6
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/08/2013 THE BIG WORD	5981257 Revenue		YHN Recoverable Comm&Marketing	277.9
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/08/2013 THE BIG WORD	5981257 Revenue		Contact Centre Management	18.5
Chief Executive's	CD - Policy, Strat & Comms NOR		27/08/2013 THE BIG WORD	5981257 Revenue		City Centre Cleanse Nightshift	9.3
Adult and Culture	Social Services - Social Care Payme		27/08/2013 THE BLUE DOOR PROJECT LTD	5981523 Revenue		Ind Day Care LD	443.5
Adult and Culture	Social Services - Social Care Payme		27/08/2013 THE BLUE DOOR PROJECT LTD	5981524 Revenue		Ind Day Care LD	307.0
Adult and Culture	Social Services - Social Care Paymo		22/08/2013 THE BLUE DOOR PROJECT LTD	5975708 Revenue	1MK60	Ind Day Care LD	307.0
Adult and Culture	Social Services - Social Care Paymo		22/08/2013 THE BLUE DOOR PROJECT LTD	5975709 Revenue		Ind Day Care LD	307.0
Chief Executive's	CD - Policy, Strat & Comms NOR		12/08/2013 THE BYKER CENTRE	5965970 Revenue		Byker Ward	900.0
dult and Culture	Social Services - Social Care Payme		19/08/2013 THE CAMPHILL VILLAGE TRUST	5973414 Revenue		Ind Day Care LD	3,178.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 THE CAMPHILL VILLAGE TRUST	5961682 Revenue		Ind Supported Living LD	824.4
Children's Services Adult and Culture	Educ School Planning Social Services-Care Support	Supplies & Services Third Party Payments	29/08/2013 THE CEDARS NURSERY 05/08/2013 THE CHILDRENS FOUNDATION	5984982 Revenue 5960861 Revenue		2Yr Old Learning & Childcare PH -E Years and Children 5-19	1,709.6 803.6

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Children's Services	Childrens Services Support	Supplies & Services	23/08/2013 THE CHILDREN'S SOCIETY	5963060 Revenue 1MB15	Newcastle Safeguarding Board	2,250.00
Environment & Regeneration		Transport	30/08/2013 THE COLT CAR COMPANY LTD	5986392 Revenue 1V300	Green Travel office	4,650.00
Children's Services	Educ Willow Ave	Supplies & Services	07/08/2013 THE CONSORTIUM	5962967 Revenue 1E465	Willow Avenue Community C C P	866.25
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 THE CYRENIANS	5965987 Revenue 1MX51	SP Block Subsidy	6,534.00
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 THE CYRENIANS	5965987 Revenue 1MX50	SP Block Gross	102,715.76
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 THE CYRENIANS	5960858 Revenue 1ML09	PH - Drugs and alcohol	26,387.48
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 THE CYRENIANS	5960858 Revenue 1ML06	"PH-Sexual Health- Advice, etc	5,384.40
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 THE DEPAUL TRUST	5965989 Revenue 1MX50	SP Block Gross	16,696.96
Children's Services	Childrens Services Support	Third Party Payments	23/08/2013 THE EDWARD LLOYD TRUST	5982695 Revenue 1MD66	CWD Care Packages	721.24
Children's Services	Childrens Services Support	Third Party Payments	23/08/2013 THE EDWARD LLOYD TRUST	5982696 Revenue 1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	23/08/2013 THE EDWARD LLOYD TRUST	5982818 Revenue 1MD66	CWD Care Packages	721.24
Children's Services	Childrens Services Support	Third Party Payments	23/08/2013 THE EDWARD LLOYD TRUST	5983042 Revenue 1MD66	CWD Care Packages	319.01
Children's Services	Childrens Services Support	Third Party Payments	23/08/2013 THE EDWARD LLOYD TRUST	5983229 Revenue 1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5961430 Revenue 1MD66	CWD Care Packages	998.64
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5961433 Revenue 1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5961434 Revenue 1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5961435 Revenue 1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5961436 Revenue 1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5961443 Revenue 1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5961444 Revenue 1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5961450 Revenue 1MD66	CWD Care Packages	731.50
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5961451 Revenue 1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5962342 Revenue 1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5962346 Revenue 1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5962347 Revenue 1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5962348 Revenue 1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5962351 Revenue 1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5962353 Revenue 1MD66	CWD Care Packages	943.16
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5962355 Revenue 1MD66	CWD Care Packages	651.89
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5962356 Revenue 1MD66	CWD Care Packages	312.08
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5962411 Revenue 1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5962417 Revenue 1MD66	CWD Care Packages	651.89
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5962419 Revenue 1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5962420 Revenue 1MD66	CWD Care Packages	589.48
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5962423 Revenue 1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5962429 Revenue 1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5962430 Revenue 1MD66	CWD Care Packages	1,165.08
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5962434 Revenue 1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5962435 Revenue 1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5962451 Revenue 1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5962452 Revenue 1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5962454 Revenue 1MD66	CWD Care Packages	665.76
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5962458 Revenue 1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5962459 Revenue 1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5964649 Revenue 1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	22/08/2013 THE EDWARD LLOYD TRUST	5980399 Revenue 1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	22/08/2013 THE EDWARD LLOYD TRUST	5980400 Revenue 1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	21/08/2013 THE EDWARD LLOYD TRUST	5977531 Revenue 1MD66	CWD Care Packages	277.40
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 THE EDWARD LLOYD TRUST	5966031 Revenue 1MX51	SP Block Subsidy	7,073.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/08/2013 THE EDWARD LLOYD TRUST	5961708 Revenue 1MK50	Ind Supported Living LD	-8,298.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 THE EDWARD LLOYD TRUST	5961708 Revenue 1MK50	Ind Supported Living LD	83,619.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 THE EDWARD LLOYD TRUST	5961708 Revenue 3WH96	Continuing Care-Dom Payments	5,184.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 THE EDWARD LLOYD TRUST	5961737 Revenue 1MK54	Dom Care Own Tenancy LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 THE EDWARD LLOYD TRUST	5961737 Revenue 1MK55	Dom Care Family/Carer LD	884.00
Children's Services	Childrens Services Support	Supplies & Services	14/08/2013 THE FOSTERING NETWORK	5971495 Revenue 1MC21	Fostering Unit	2,290.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 THE FOXWALLS	5983848 Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 THE FOXWALLS	5983848 Revenue 1MG20	Ind Res Care Elderly	2,724.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 THE GABLES & NORTH ROAD NURSING HO	ME 5968810 Revenue 1MG10	Ind Nursing Care Elderly	-1,999.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 THE GABLES & NORTH ROAD NURSING HO	ME 5968811 Revenue 1MG20	Ind Res Care Elderly	-2,726.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 THE GABLES & NORTH ROAD NURSING HO		Ind Nursing Care Elderly	11,336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 THE GABLES & NORTH ROAD NURSING HO		Free Nursing Care Self Funder	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 THE GABLES & NORTH ROAD NURSING HO		Free Nursing Care Com Care	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 THE GABLES & NORTH ROAD NURSING HO		Fre Nursing Care Out of Area	1,921.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 THE GABLES & NORTH ROAD NURSING HO		Continuing Care	22,717.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 THE GABLES & NORTH ROAD NURSING HO		Ind Res Care Elderly	11,305.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 THE GABLES & NORTH ROAD NURSING HO		Continuing Care	-2,149.80
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 THE GRANGE	5968808 Revenue		Ind Res Care MH	1,687.
Environment & Regeneration	NS: Admin & Finance	Premises	19/08/2013 THE GREEN ESTATE LTD	5973341 Revenue 5960168 Revenue		Insurance Recoverables	1,360.
Adult and Culture Adult and Culture	Social Services	Third Party Payments	02/08/2013 THE GROVE MEDICAL GROUP	5960168 Revenue		PH - Smoking & Tobacco	110.
Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments	02/08/2013 THE GROVE MEDICAL GROUP 02/08/2013 THE GROVE MEDICAL GROUP	5960168 Revenue		PH - Sexual health -C'ception PH - NHS Health Checks	794. 2,011.
Children's Services	Childrens Services Support	Supplies & Services	14/08/2013 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	5971845 Revenue		Children With Disabilities	1,922.
Children's Services	Benfield Secon/High School	Premises	16/08/2013 THE HOLSTA GROUP	5972440 Revenue		Benfield Sports Partner Contrb	179.
Children's Services	Benfield Secon/High School	Supplies & Services	16/08/2013 THE HOLSTA GROUP	5972440 Revenue		Benfield Sports Partner Contrb	573.
Children's Services	Benfield Secon/High School	Supplies & Services	08/08/2013 THE HOLSTA GROUP	5963608 Revenue		Benfield Sports Partner Contrb	478.
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	22/08/2013 THE HOME GAME	5981059 Revenue		Rent Deposit Fund	450.
Adult and Culture	EEC Homeless	Supplies & Services	19/08/2013 THE LAUNDRY CO	5974875 Revenue		Temporary Accommodation Prem	397.
Adult and Culture	EEC Homeless	Supplies & Services	07/08/2013 THE LAUNDRY CO	5962909 Revenue		Temporary Accommodation Prem	702.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 THE LAWNS	5983820 Revenue		Ind Res Care Elderly	-818.
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 THE LAWNS	5983820 Revenue		Ind Res Care Elderly	1,717.
Adult and Culture	Social Services	Supplies & Services	19/08/2013 THE MAILING HOUSE	5973884 Revenue		PH - National Child Meas Prog	1,941.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 THE MANOR HOUSE	5939919 Revenue		Ind Res Care Elderly	-1,744.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 THE MANOR HOUSE	5968796 Revenue		Ind Res Care Elderly	-1,744.
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 THE MANOR HOUSE	5939919 Revenue		Ind Res Care Elderly	7,280.
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 THE MANOR HOUSE	5968796 Revenue		Ind Res Care Elderly	7,280.
Children's Services	Invoice	Premises	22/08/2013 THE MEA TRUST	5977607 Revenue		Workforce Reform	352.
Children's Services	Schools Payment Agency	Supplies & Services	15/08/2013 THE NATIVE PONY RIDING SCHOOL	5952849 Revenue	1E+254	Linhope PRU	900.
Adult and Culture	Social Services	Supplies & Services	22/08/2013 THE OASIS IN CRUDDAS PARK	5975716 Revenue		MH Low Level Crisis S28A	15,359.
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 THE OUTPOST HOUSING PROJECT	5965991 Revenue	1MX50	SP Block Gross	5,822.
Adult and Culture	Social Services	Third Party Payments	02/08/2013 THE PARK MEDICAL GROUP	5960162 Revenue	1ML09	PH - Drugs and alcohol	76.
Adult and Culture	Social Services	Third Party Payments	02/08/2013 THE PARK MEDICAL GROUP	5960162 Revenue	1ML10	PH - Sexual health -C'ception	3,879.
Adult and Culture	Social Services	Third Party Payments	02/08/2013 THE PARK MEDICAL GROUP	5960162 Revenue	1ML03	PH - NHS Health Checks	1,072.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 THE PAVILION CARE CENTRE	5983797 Revenue	1MH10	Ind Nursing Care PD	-191.
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 THE PAVILION CARE CENTRE	5983797 Revenue	1MH10	Ind Nursing Care PD	1,660.
Children's Services	Educ School Planning	Third Party Payments	05/08/2013 THE PERCY HEDLEY FOUNDATION	5961109 Revenue	1MC12	Section 31A High Care Needs	84,765.
Adult and Culture	Social Services	Third Party Payments	23/08/2013 THE PERCY HEDLEY FOUNDATION	5956308 Revenue	1MG60	Ind Day Care Elderly	3,765.
Adult and Culture	Social Services	Third Party Payments	23/08/2013 THE PERCY HEDLEY FOUNDATION	5956308 Revenue	1MH60	Ind Day Care PD	21,077.
Adult and Culture	Social Services	Third Party Payments	23/08/2013 THE PERCY HEDLEY FOUNDATION	5956308 Revenue	1MK60	Ind Day Care LD	9,445.
Adult and Culture	Social Services	Third Party Payments	23/08/2013 THE PERCY HEDLEY FOUNDATION	5956308 Revenue	3WH96	Continuing Care-Dom Payments	11,072.
Adult and Culture	Social Services	Transport	23/08/2013 THE PERCY HEDLEY FOUNDATION	5956308 Revenue	1MG60	Ind Day Care Elderly	915.
Adult and Culture	Social Services	Transport	23/08/2013 THE PERCY HEDLEY FOUNDATION	5956308 Revenue	1MK60	Ind Day Care LD	3,052.
Adult and Culture	AS - Learning City	Employees	27/08/2013 THE PRINCES TRUST	5983713 Revenue	1EA35	Neighbourhood Learning DEP CO	2,500.
Adult and Culture	AS - Westgate AE	Supplies & Services	22/08/2013 THE PRINCES TRUST	5981267 Revenue	1EA35	Neighbourhood Learning DEP CO	8,750.
Environment & Regeneration	CW Security Services	Premises	23/08/2013 THE PROTECTOR GROUP	5981117 Revenue		Void Service	1,071.
Environment & Regeneration		Premises	14/08/2013 THE PROTECTOR GROUP	5971578 Revenue		S&M Trinity Kenton Lodge	2,750.
Adult and Culture	Social Services - Social Care Paym		22/08/2013 THE REGARD PARTNERSHIP LTD	5975726 Revenue		Ind Supported Living LD	11,566.
Adult and Culture	Social Services - Social Care Paym		08/08/2013 THE REGARD PARTNERSHIP LTD	5963982 Revenue		Ind Supported Living LD	11,566.
Environment & Regeneration		Supplies & Services	02/08/2013 THE RIP	5960087 Revenue		Sports Dev	2,425.
Adult and Culture	Social Services	Third Party Payments	02/08/2013 THE SAVILLE MEDICAL GROUP	5960159 Revenue		PH - Drugs and alcohol	229.
Adult and Culture	Social Services	Third Party Payments	02/08/2013 THE SAVILLE MEDICAL GROUP	5960159 Revenue		PH - Sexual health -C'ception	9,958.
Adult and Culture	Social Services	Third Party Payments	02/08/2013 THE SAVILLE MEDICAL GROUP	5960159 Revenue		PH - NHS Health Checks	162.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 THE STANHOPE SUITE	5983842 Revenue		Ind Nursing Care PD	-486.
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 THE STANHOPE SUITE	5983842 Revenue		Ind Nursing Care PD	1,883.
Children's Services	Childrens Services Support	Third Party Payments	21/08/2013 THE TOBY HENDERSON TRUST	5977505 Revenue		CWD Care Packages	456.
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	22/08/2013 THE YOUNG OFF ROADERS	5981625 Revenue		Skills For Jobs Project	625.
Children's Services	Childrens Services Support	Supplies & Services	22/08/2013 THERAPOSTURE LTD	5978194 Revenue		CWD Care Packages	510.
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/08/2013 THOMAS GAUGHAN COMMUNITY ASSOCIATION	5980220 Revenue		Walker Ward	300.
Adult and Culture	Social Services - Social Care Paym		19/08/2013 THOMAS ORGANISATION	5972494 Revenue		DAT Residential Rehab	1,478.
Adult and Culture	Social Services - Social Care Paym		19/08/2013 THOMAS ORGANISATION	5972497 Revenue		DAT Residential Rehab	2,858.
Adult and Culture	Social Services - Social Care Paym	, ,	19/08/2013 THOMAS ORGANISATION	5972499 Revenue 5972502 Revenue		DAT Residential Rehab	1,890.
Adult and Culture	Social Services - Social Care Paym		19/08/2013 THOMAS ORGANISATION			DAT Residential Rehab	1,575.
Adult and Culture	Social Services - Social Care Paym		21/08/2013 THOMAS ORGANISATION	5973817 Revenue		DAT Residential Rehab	4,912.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 THORNBECK COLLEGE	5983951 Revenue		Ind Res Care LD	-391.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 THORNBECK COLLEGE	5983951 Revenue		Ind Supported Living LD	-630.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/08/2013 THORNBECK COLLEGE	5961711 Revenue		Ind Supported Living LD	-552.
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 THORNBECK COLLEGE	5983951 Revenue		Ind Res Care LD	9,413.
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 THORNBECK COLLEGE	5983951 Revenue		Ind Supported Living LD	13,472.
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 THORNBECK COLLEGE	5961711 Revenue		Ind Supported Living LD	26,494.
Adult and Culture	Social Services	Third Party Payments	02/08/2013 THORNFIELD MEDICAL GROUP	5960174 Revenue		PH - Smoking & Tobacco	450.
Adult and Culture	Social Services	Third Party Payments	02/08/2013 THORNFIELD MEDICAL GROUP	5960174 Revenue		PH - Sexual health -C'ception	2,771.
Adult and Culture	Social Services	Third Party Payments	02/08/2013 THORNFIELD MEDICAL GROUP	5960174 Revenue		PH - NHS Health Checks	5,557.
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 THORNHOLME UNIT	5983863 Revenue	1MK20	Ind Res Care LD	3,013.

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 THORNHOLME UNIT	5983863 Revenue		Continuing Care	11,3
Adult and Culture	AS - Learning City	Supplies & Services	21/08/2013 THREE MOTION MEDIA LTD	5978459 Revenue		Newcastle City Learning	6.
	CW Security Services	Premises	02/08/2013 THROCKLEY COMMUNITY HALL LTD	5960365 Revenue		Wardens Overheads	36
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 THROCKLEY COMMUNITY PLAYGROUP	5987264 Revenue	1EEP5	2Yr Old Learning & Childcare	2,72
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	02/08/2013 THROCKLEY PRIMARY CARE		1EA65	Skills For Jobs Project	25
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	30/08/2013 THROCKLEY PRIMARY CARE		1EA65	Skills For Jobs Project	25
HRA	HRA Planning QS	Capital Expenditure	09/08/2013 THYSSENKRUPP ELEVATOR UK LTD		2HE01	Capital Citywide	13,16
HRA	HRA Planning QS	Capital Expenditure	21/08/2013 THYSSENKRUPP ELEVATOR UK LTD		2HE01	Capital Citywide	35
HRA	HRA Planning QS	Capital Expenditure	02/08/2013 THYSSENKRUPP ELEVATOR UK LTD		2HE01	Capital Citywide	16,35
HRA	HRA Planning QS	Capital Expenditure	02/08/2013 THYSSENKRUPP ELEVATOR UK LTD		2HE01	Capital Citywide	6,30
HRA	HRA Planning QS	Capital Expenditure	02/08/2013 THYSSENKRUPP ELEVATOR UK LTD	•	2HE01	Capital Citywide	11,32
HRA	HRA Planning QS	Capital Expenditure	16/08/2013 THYSSENKRUPP ELEVATOR UK LTD		2HE01	Capital Citywide	42,58
HRA	HRA Planning QS	Capital Expenditure	16/08/2013 THYSSENKRUPP ELEVATOR UK LTD		2HE01	Capital Citywide	74
HRA	HRA Planning QS	Capital Expenditure	16/08/2013 THYSSENKRUPP ELEVATOR UK LTD		2HE01	Capital Citywide	31,87
HRA	HRA Planning QS	Capital Expenditure	16/08/2013 THYSSENKRUPP ELEVATOR UK LTD		2HE01	Capital Citywide	39
HRA	HRA Planning QS	Premises	07/08/2013 THYSSENKRUPP ELEVATOR UK LTD	5962861 Revenue	1HRM1	Comm Areas - R&M Contracts	30
Environment & Regeneration	Allendale Building	Supplies & Services	21/08/2013 TILLAGE	5978487 Revenue		Hortic Services Overhead	50
Adult and Culture	Social Services - Social Care Paym		19/08/2013 TIME TO CARE	5972350 Revenue	1MK50	Ind Supported Living LD	3,40
Adult and Culture	Social Services - Social Care Paym		19/08/2013 TIME TO CARE		1MK50	Ind Supported Living LD	3,36
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	02/08/2013 TIMOTHY JAMES CONSULTING		1VP25	Safer Stronger Community Fund	4,55
Children's Services	Int Childhood Services	Supplies & Services	14/08/2013 TOTAL BACK CARE CENTRE		1E31P	General Admin Pool Children S	73
HRA	HRA Planning QS	Supplies & Services	05/08/2013 TOTAL ECOLOGY LTD		1HRA3	Misc Feasibility Study/Survey	1,28
HRA	HRA Adaptations	Capital Expenditure	09/08/2013 TOTAL ECOLOGY LTD		2HE01	Capital Citywide	4,45
Environment & Regeneration		Supplies & Services	27/08/2013 TOTAL PUMP SOLUTIONS LTD		1KVEM	Mechanical Stand Alone Works	1,39
		Supplies & Services	30/08/2013 TOTAL PUMP SOLUTIONS LTD	5986625 Revenue		Civic Centre Direct Costs	1,64
Environment & Regeneration		Premises	23/08/2013 TOTAL PUMP SOLUTIONS LTD	5982562 Revenue	1KR8L	Wide District Heating	32
Environment & Regeneration	Highways	Supplies & Services	05/08/2013 TRAFFIC MANAGEMENT PRODUCTS LTD	5884577 Revenue	1KEMC	Highways	- 4
Environment & Regeneration	Highways	Supplies & Services	05/08/2013 TRAFFIC MANAGEMENT PRODUCTS LTD		3KIMF	Highways Stock Account	3,47
•	0 ,	Supplies & Services	05/08/2013 TRAFFIC MANAGEMENT PRODUCTS LTD		1KEMV	Blacksmiths	
Environment & Regeneration	Highways	Supplies & Services	05/08/2013 TRAFFIC MANAGEMENT PRODUCTS LTD		3KIMF	Highways Stock Account	2,08
Environment & Regeneration	Highways	Supplies & Services	05/08/2013 TRAFFIC MANAGEMENT PRODUCTS LTD		1KEMV	Blacksmiths	,
Environment & Regeneration	Highways	Supplies & Services	05/08/2013 TRAFFIC MANAGEMENT PRODUCTS LTD	5947119 Revenue		Highways Stock Account	3,47
Environment & Regeneration		Supplies & Services	05/08/2013 TRAFFIC MANAGEMENT PRODUCTS LTD	5955349 Revenue		Highways Stock Account	3,47
Adult and Culture	AS - Learning City	Supplies & Services	23/08/2013 TRINITY MIRROR		1EA15	Newcastle City Learning	13,72
Environment & Regeneration		Supplies & Services	28/08/2013 TRINITY MIRROR PUBLISHING LTD	5964766 Revenue		City Hall	36
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/08/2013 TRINITY MIRROR PUBLISHING LTD	5962939 Revenue		City Hall	36
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/08/2013 TRINITY MIRROR PUBLISHING LTD	5963800 Revenue	1KL3A	City Hall	50
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	23/08/2013 TRINITY MIRROR PUBLISHING LTD		2DP02	Devt Capital CC	46
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	07/08/2013 TRINITY MIRROR PUBLISHING LTD		2DP02	Devt Capital CC	43
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	30/08/2013 TRINITY MIRROR PUBLISHING LTD	5987321 Capital	2DP02	Devt Capital CC	48
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	30/08/2013 TRINITY MIRROR PUBLISHING LTD		2DP02	Devt Capital CC	84
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	14/08/2013 TRINITY MIRROR PUBLISHING LTD	5962549 Capital	2DP02	Devt Capital CC	5 ⁻
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/08/2013 TRINITY MIRROR PUBLISHING LTD	5981502 Revenue	1FT04	Communications And Marketing	-20
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/08/2013 TRINITY MIRROR PUBLISHING LTD	5981509 Revenue	1FT04	Communications And Marketing	-15
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/08/2013 TRINITY MIRROR PUBLISHING LTD	5981671 Revenue	1FT04	Communications And Marketing	-17
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/08/2013 TRINITY MIRROR PUBLISHING LTD	5981673 Revenue	1FT04	Communications And Marketing	-28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	16/08/2013 TRINITY MIRROR PUBLISHING LTD	5924313 Revenue	1FT04	Communications And Marketing	-15
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	16/08/2013 TRINITY MIRROR PUBLISHING LTD	5924313 Revenue	1V064	Public Footpaths and R.O.W.	15
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/08/2013 TRINITY MIRROR PUBLISHING LTD	5981500 Revenue	1FT04	Communications And Marketing	-15
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/08/2013 TRINITY MIRROR PUBLISHING LTD	5981501 Revenue	1FT04	Communications And Marketing	-22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/08/2013 TRINITY MIRROR PUBLISHING LTD	5949496 Revenue	1FT04	Communications And Marketing	-15
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/08/2013 TRINITY MIRROR PUBLISHING LTD	5949502 Revenue	1FT04	Communications And Marketing	-16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/08/2013 TRINITY MIRROR PUBLISHING LTD	5949503 Revenue	1FT04	Communications And Marketing	-24
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/08/2013 TRINITY MIRROR PUBLISHING LTD	5949505 Revenue	1FT04	Communications And Marketing	-32
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	30/08/2013 TRINITY MIRROR PUBLISHING LTD	5987321 Revenue	1FT04	Communications And Marketing	-18
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	30/08/2013 TRINITY MIRROR PUBLISHING LTD	5987322 Revenue	1FT04	Communications And Marketing	-32
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	14/08/2013 TRINITY MIRROR PUBLISHING LTD	5962549 Revenue	1FT04	Communications And Marketing	-20
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	07/08/2013 TRINITY MIRROR PUBLISHING LTD	5949496 Revenue		Insurance Recoverables	25
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	07/08/2013 TRINITY MIRROR PUBLISHING LTD	5949503 Revenue		Newcastle LSTF	38
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/08/2013 TRINITY MIRROR PUBLISHING LTD	5981502 Revenue		Development Management	3.
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/08/2013 TRINITY MIRROR PUBLISHING LTD	5981509 Revenue		Leisure Factility Central O/H	25
	CD - Policy, Strat & Comms NOR	Supplies & Services	23/08/2013 TRINITY MIRROR PUBLISHING LTD	5981510 Revenue		Skills For Jobs Project	88
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	CD - Policy, Strat & Comms NOR	Supplies & Services	23/08/2013 TRINITY MIRROR PUBLISHING LTD	5981673 Revenue	10303	Late Night Levy	45
Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	27/08/2013 TRINITY MIRROR PUBLISHING LTD	5981500 Revenue		Other Local Democracy	4: 2!
Chief Executive's Chief Executive's Chief Executive's Chief Executive's					1FK01		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/08/2013 TRINITY MIRROR PUBLISHING LTD	5949509 Revenue 1MC21	Fostering Unit	676.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/08/2013 TRINITY MIRROR PUBLISHING LTD	5949510 Revenue 1MC21	Fostering Unit	290.47
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/08/2013 TRINITY MIRROR PUBLISHING LTD	5962551 Revenue 2N401	Capital General	328.35
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/08/2013 TRINITY MIRROR PUBLISHING LTD	5962550 Revenue 1MC21	Fostering Unit	676.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/08/2013 TRINITY MIRROR PUBLISHING LTD	5981502 Revenue 1V030	Development Management	200.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/08/2013 TRINITY MIRROR PUBLISHING LTD	5981509 Revenue 1KL0A	Leisure Factility Central O/H	158.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/08/2013 TRINITY MIRROR PUBLISHING LTD	5981673 Revenue 1D509	Late Night Levy	284.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	16/08/2013 TRINITY MIRROR PUBLISHING LTD	5924313 Revenue 1V064	Public Footpaths and R.O.W.	250.23
Chief Executive's	CD - Policy, Strat & Comms NOR		27/08/2013 TRINITY MIRROR PUBLISHING LTD	5981500 Revenue 1FK01	Other Local Democracy	158.04
Chief Executive's		Support Services	27/08/2013 TRINITY MIRROR PUBLISHING LTD	5981500 Revenue 17R01	Development Management	221.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services				
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	07/08/2013 TRINITY MIRROR PUBLISHING LTD 07/08/2013 TRINITY MIRROR PUBLISHING LTD	5949496 Revenue 1KTCF	Insurance Recoverables Newcastle LSTF	158.04 242.32
	CD - Policy, Strat & Comms NOR	Support Services		5949503 Revenue 1V096		
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	07/08/2013 TRINITY MIRROR PUBLISHING LTD	5949505 Revenue 1V030 5974950 Revenue 1E+254	Development Management	326.62
Children's Services	Schools Payment Agency	Supplies & Services	19/08/2013 TRINITY SCHOOL FUND		Linhope PRU	950.00
HRA	HRA Byker Heat	Capital Expenditure	08/08/2013 TROWERS & HAMLINS	5963945 Capital 2N401	Capital General	12,578.60
Children's Services	Educ North Moor Sure S	Supplies & Services	21/08/2013 TTS GROUP LTD	5978488 Revenue 1EEK4	Northern Villages C Centre	285.89
Children's Services	Invoice	Supplies & Services	20/08/2013 TTS GROUP LTD	5978361 Revenue 3KIMD	Other Stores Stock Account	999.95
	NS: Asset Man	Premises	09/08/2013 TURNEY-WYLDE (CONSTRUCTION) LTD	5894997 Revenue 1DF10	Theatre Royal Contribution	1,960.00
· ·	NS: Asset Man	Premises	16/08/2013 TURNEY-WYLDE (CONSTRUCTION) LTD	5974756 Revenue 1DF10	Theatre Royal Contribution	1,960.00
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 TURNING POINT SERVICES LTD	5960865 Revenue 1ML09	PH - Drugs and alcohol	47,499.76
Chief Executive's	Exchequer Payroll	Supplies & Services	29/08/2013 TV LICENSING	5986403 Revenue 1CG40	Accounts Payable Interim	14,259.00
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 TWO JAYS PLAYGROUP	5987330 Revenue 1EEP5	2Yr Old Learning & Childcare	545.63
Environment & Regeneration	NS: Asset Man	Premises	16/08/2013 TYCO FIRE & INTEGRATED SOLUTIONS	5947034 Revenue 1KL2B	Eldon Leisure	964.50
Adult and Culture	EEC Homeless	Premises	22/08/2013 TYNE HOUSING ASSOCIATION	5980337 Revenue 1VH26	Housing & Welfare Rights	565.74
Adult and Culture	EEC Homeless	Premises	12/08/2013 TYNE HOUSING ASSOCIATION	5964152 Revenue 1VH27	Com.ln	565.74
Adult and Culture	EEC Homeless	Premises	12/08/2013 TYNE HOUSING ASSOCIATION	5964153 Revenue 1VH27	Com.ln	345.73
Adult and Culture	EEC Homeless	Premises	14/08/2013 TYNE HOUSING ASSOCIATION	5969016 Revenue 1VH27	Com.ln	377.16
Adult and Culture	EEC Homeless	Premises	14/08/2013 TYNE HOUSING ASSOCIATION	5969028 Revenue 1VH27	Com.ln	785.75
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	22/08/2013 TYNE TEES THERMAL LIMITED	5981623 Revenue 1EA65	Skills For Jobs Project	416.86
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	22/08/2013 TYNE TEES THERMAL LIMITED	5981624 Revenue 1EA65	Skills For Jobs Project	416.86
	Blacksmiths	Supplies & Services	23/08/2013 TYNEDALE ROADSTONE	5967804 Revenue 1KEMC	Highways	812.70
	Blacksmiths	Supplies & Services	23/08/2013 TYNEDALE ROADSTONE	5967813 Revenue 1KEMC	Highways	1,066.80
Environment & Regeneration		Premises	27/08/2013 TYNEDALE ROADSTONE	5963959 Revenue 1KEMC	Highways	435.75
Environment & Regeneration		Supplies & Services	19/08/2013 TYNEDALE ROADSTONE	5972307 Revenue 1KEMC	Highways	807.45
Environment & Regeneration		Supplies & Services	19/08/2013 TYNEDALE ROADSTONE	5976720 Revenue 1KEMC	Highways	600.62
Environment & Regeneration		Supplies & Services	15/08/2013 TYNEDALE ROADSTONE	5967777 Revenue 1KEMC	Highways	1,861.65
Environment & Regeneration	0 ,	Supplies & Services	15/08/2013 TYNEDALE ROADSTONE	5967778 Revenue 1KEMC	Highways	510.72
Environment & Regeneration		Supplies & Services	15/08/2013 TYNEDALE ROADSTONE	5968070 Revenue 1KEMC	Highways	929.84
Environment & Regeneration		Supplies & Services	15/08/2013 TYNEDALE ROADSTONE	5972040 Revenue 1KEMC	Highways	922.76
Environment & Regeneration		Supplies & Services	15/08/2013 TYNEDALE ROADSTONE	5972041 Revenue 1KEMC	Highways	724.52
Environment & Regeneration		Supplies & Services	15/08/2013 TYNEDALE ROADSTONE	5972151 Revenue 1KEMC	Highways Highways	516.53
Environment & Regeneration			15/08/2013 TYNEDALE ROADSTONE	5972187 Revenue 1KEMC	Highways Highways	1,227.20
Environment & Regeneration		Supplies & Services	15/08/2013 TYNEDALE ROADSTONE	5972191 Revenue 1KEMC		728.06
		Supplies & Services			Highways	
Environment & Regeneration		Supplies & Services	15/08/2013 TYNEDALE ROADSTONE	5972197 Revenue 1KEMC	Highways	731.60
Environment & Regeneration	• •	Supplies & Services	15/08/2013 TYNEDALE ROADSTONE	5972199 Revenue 1KEMC	Highways	1,071.00
Environment & Regeneration		Supplies & Services	15/08/2013 TYNEDALE ROADSTONE	5972201 Revenue 1KEMC	Highways	329.63
Environment & Regeneration		Supplies & Services	15/08/2013 TYNEDALE ROADSTONE	5972292 Revenue 1KEMC	Highways	441.98
Environment & Regeneration		Supplies & Services	15/08/2013 TYNEDALE ROADSTONE	5972298 Revenue 1KEMC	Highways	594.72
Environment & Regeneration		Supplies & Services	15/08/2013 TYNEDALE ROADSTONE	5972309 Revenue 1KEMC	Highways	592.36
Environment & Regeneration		Supplies & Services	22/08/2013 TYNEDALE ROADSTONE	5972299 Revenue 1KEMC	Highways	1,069.95
Environment & Regeneration		Supplies & Services	22/08/2013 TYNEDALE ROADSTONE	5976719 Revenue 1KEMC	Highways	597.08
Environment & Regeneration		Supplies & Services	21/08/2013 TYNEDALE ROADSTONE	5972336 Revenue 1KEMC	Highways	530.25
Environment & Regeneration		Supplies & Services	30/08/2013 TYNEDALE ROADSTONE	5987633 Revenue 1KEMC	Highways	661.50
Environment & Regeneration	Highways	Supplies & Services	12/08/2013 TYNEDALE ROADSTONE	5963881 Revenue 1KEMC	Highways	436.57
Environment & Regeneration	Highways	Supplies & Services	05/08/2013 TYNEDALE ROADSTONE	5838854 Revenue 1KEMC	Highways	284.42
Environment & Regeneration	Highways	Supplies & Services	05/08/2013 TYNEDALE ROADSTONE	5931075 Revenue 1KEMC	Highways	905.06
Environment & Regeneration	Highways	Supplies & Services	08/08/2013 TYNEDALE ROADSTONE	5945315 Revenue 1KEMC	Highways	287.14
Environment & Regeneration		Supplies & Services	08/08/2013 TYNEDALE ROADSTONE	5946214 Revenue 1KEMC	Highways	905.06
Environment & Regeneration		Supplies & Services	08/08/2013 TYNEDALE ROADSTONE	5946358 Revenue 3KIMF	Highways Stock Account	604.16
Environment & Regeneration		Supplies & Services	23/08/2013 TYNEDALE ROADSTONE	5967803 Revenue 1KEMC	Highways	281.43
Environment & Regeneration		Supplies & Services	23/08/2013 TYNEDALE ROADSTONE	5967806 Revenue 1KEMC	Highways	1,044.75
Environment & Regeneration		Supplies & Services	23/08/2013 TYNEDALE ROADSTONE	5967808 Revenue 1KEMC	Highways	433.65
Environment & Regeneration		Supplies & Services	23/08/2013 TYNEDALE ROADSTONE	5967810 Revenue 1KEMC	Highways	1,053.15
Environment & Regeneration		Supplies & Services	23/08/2013 TYNEDALE ROADSTONE	5982569 Revenue 1KEMC	Highways	427.35
Environment & Regeneration		Supplies & Services	16/08/2013 TYNEDALE ROADSTONE	5974729 Revenue 1KEMC	Highways	1,051.05
						267.27
Environment & Regeneration	підпімауѕ	Supplies & Services	28/08/2013 TYNEDALE ROADSTONE	5967965 Revenue 1KEMC	Highways	267.2

Directorate	Corning Area	Group Dossrintian	Paid Data Cumpliar Name	Internal Ref. Con/Pro-	Coat Cantur	Cost Contro Nama	Total
Directorate Environment & Regeneration	Service Area	Group Description	Paid Date Supplier Name 28/08/2013 TYNEDALE ROADSTONE	Internal Ref Cap/Rev 5967966 Revenue			Total 302.67
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	28/08/2013 TYNEDALE ROADSTONE 28/08/2013 TYNEDALE ROADSTONE	5967966 Revenue 5967969 Revenue		Highways Highways	302.67 375.24
Children's Services	Childrens Services Support	Supplies & Services Supplies & Services	13/08/2013 TYNESIDE CINEMA	5967969 Revenue	-	In-House Foster Carer Costs	295.00
Adult and Culture	Adult Serv Finance	Premises	23/08/2013 TYNESIDE CINEMA	5982369 Revenue		Assmnt & Care Mgmt HIV/AIDs	275.00
Adult and Culture	Social Services - Social Care Payme		19/08/2013 TYNESIDE CINEMA	5966592 Revenue		Ind Supported Living LD	2,856.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/08/2013 TYNESIDE COACHWORKS	5950371 Revenue		Light Workshop Routine Repair	285.00
Environment & Regeneration		Employees	13/08/2013 TYNESIDE TRAINING SERVICES LTD	5924255 Revenue		Cleansing Overhead	550.00
Environment & Regeneration		Employees	21/08/2013 TYNESIDE TRAINING SERVICES LTD	5973654 Revenue		Hortic Services Overhead	700.00
Environment & Regeneration		Employees	07/08/2013 TYNESIDE TRAINING SERVICES LTD	5962769 Revenue		Hortic Services Overhead	1,400.00
		Supplies & Services	13/08/2013 TYNETEC LTD	5967372 Revenue		Door Entry & CCTV	402.40
Environment & Regeneration		Supplies & Services	13/08/2013 TYNETEC LTD	5967376 Revenue		Other Stores Stock Account	266.55
HRA	HRA C.C.A.S.	Capital Expenditure	29/08/2013 TYNETEC LTD	5981344 Capital	2HE01	Capital Citywide	8,433.05
HRA	HRA C.C.A.S.	Capital Expenditure	01/08/2013 TYNETEC LTD	5953658 Capital	2HE01	Capital Citywide	13,752.62
Environment & Regeneration		Supplies & Services	14/08/2013 UK CONTAINER MAINTENANCE	5971836 Revenue		Waste Collect Trade Overhead	2,080.00
		Supplies & Services	14/08/2013 UK CONTAINER MAINTENANCE	5971837 Revenue		Waste Collect Trade Overhead	800.00
Environment & Regeneration		Capital Expenditure	29/08/2013 UK NATIONAL LTD		2FT14	Property Services	480.00
		Supplies & Services	02/08/2013 ULTRA ELECTRONICS DATEL	5947121 Revenue		Resilience Planning	495.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22/08/2013 ULVERSCROFT LARGE PRINT BOOKS LTD	5981014 Revenue		Stock Services	360.10
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22/08/2013 ULVERSCROFT LARGE PRINT BOOKS LTD	5981016 Revenue		Stock Services	1,102.82
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22/08/2013 ULVERSCROFT LARGE PRINT BOOKS LTD	5981028 Revenue		Stock Services	358.47
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2013 UNISON LOTTERY	5962712 Revenue		StCuthberts Acad Payroll Deds	5.70
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2013 UNISON LOTTERY	5962712 Revenue		Kenton Acad Payroll Deds	4.75
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2013 UNISON LOTTERY	5962712 Revenue		Hilton Academy Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2013 UNISON LOTTERY	5962712 Revenue		SacredHeart Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2013 UNISON LOTTERY	5962712 Revenue		Welbeck Acad Payroll Deds	0.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/08/2013 UNISON LOTTERY	5987232 Revenue		StCuthberts Acad Payroll Deds	5.70
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/08/2013 UNISON LOTTERY	5987232 Revenue	3RNF2	Kenton Acad Payroll Deds	4.75
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/08/2013 UNISON LOTTERY	5987232 Revenue		Hilton Academy Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/08/2013 UNISON LOTTERY	5987232 Revenue	3RND2	SacredHeart Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/08/2013 UNISON LOTTERY	5987232 Revenue		Welbeck Acad Payroll Deds	0.95
Children's Services	Invoice	Supplies & Services	13/08/2013 UNITED CARLTON OFFICE SYSTEMS LTD	5968852 Revenue	1E+217	Learning Development Imp Team	967.21
Adult and Culture	Adult Serv Finance	Third Party Payments	09/08/2013 UNITED RESPONSE	5945438 Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2013 UNITED RESPONSE	5961831 Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013 UNITED RESPONSE	5966029 Revenue	1MX51	SP Block Subsidy	1,809.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 UNITED RESPONSE	5983937 Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 UNITED RESPONSE	5983937 Revenue	1MK20	Ind Res Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 UNITED RESPONSE	5961702 Revenue	1MK50	Ind Supported Living LD	9,402.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 UNITED RESPONSE	5961702 Revenue	3WH96	Continuing Care-Dom Payments	9,536.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 UNITED RESPONSE	5961703 Revenue	1MK50	Ind Supported Living LD	22,419.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 UNITED RESPONSE	5961704 Revenue	1MK50	Ind Supported Living LD	6,720.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 UNITED RESPONSE	5961705 Revenue	1MK50	Ind Supported Living LD	16,621.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 UNITED RESPONSE	5961706 Revenue	1MK50	Ind Supported Living LD	14,821.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 UNITED RESPONSE	5961735 Revenue	1MK54	Dom Care Own Tenancy LD	1,484.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2013 UNITED RESPONSE	5961735 Revenue	1MK55	Dom Care Family/Carer LD	2,531.50
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	28/08/2013 UNITY LAW	5985511 Revenue		Insurance Control Susp-Financ	21,000.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	01/08/2013 UNIVERSAL AV SERVICES LTD	5954144 Revenue		Council Suites	650.00
Children's Services	Int Childhood Services	Supplies & Services	19/08/2013 UNIVERSAL KIDS CHILDCARE	5976539 Revenue		2Yr Old Learning & Childcare	1,491.39
Children's Services	Int Childhood Services	Supplies & Services	02/08/2013 UNIVERSAL KIDS CHILDCARE	5960335 Revenue		2Yr Old Learning & Childcare	1,491.39
Children's Services	Int Childhood Services	Supplies & Services	02/08/2013 UNIVERSAL KIDS CHILDCARE	5960374 Revenue		2Yr Old Learning & Childcare	1,527.75
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 UNIVERSAL KIDS CHILDCARE	5987331 Revenue		2Yr Old Learning & Childcare	9,439.32
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	19/08/2013 UNIVERSAL SYSTEMS AND SOLUTIONS	5976397 Revenue		"CCTV - Corp, Maint & Invest"	3,512.50
Chief Executive's	CD - Accountancy	Employees	30/08/2013 UNIVERSITY OF NEWCASTLE	5966148 Revenue		Director of Resources	995.00
Environment & Regeneration	E&R - Technical Consultancy	Support Services	22/08/2013 UNIVERSITY OF NEWCASTLE UPON TYNE	5980271 Revenue		CongestionPerformance Fund	3,902.22
Chief Executive's	Coroners	Supplies & Services	23/08/2013 UNIVERSITY OF NEWCASTLE UPON TYNE	5964142 Revenue		Coroner	968.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	19/08/2013 UNIVERSITY OF NORTHUMBRIA	5976802 Revenue		Workforce Reform	700.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	16/08/2013 UNIVERSITY OF NORTHUMBRIA	5975075 Revenue		Workforce Reform	600.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	16/08/2013 UNIVERSITY OF NORTHUMBRIA	5975310 Revenue		Workforce Reform	275.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	16/08/2013 UNIVERSITY OF NORTHUMBRIA	5975346 Revenue		Workforce Reform	262.00
· ·		Supplies & Services	12/08/2013 UPNORTH ENGINEERING SERVICES LTD	5965896 Revenue		Public & Educ O/H	258.79
Environment & Regeneration		Supplies & Services	16/08/2013 UPNORTH ENGINEERING SERVICES LTD	5974845 Revenue		Public & Educ O/H	444.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 VALLEY LODGE CARE HOME	5968804 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 VALLEY LODGE CARE HOME	5968804 Revenue		Ind Res Care Elderly	1,607.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 VALLEY VIEW RESIDENTIAL HOME	5983831 Revenue		Ind Res Care Elderly	-1,040.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 VALLEY VIEW RESIDENTIAL HOME	5983831 Revenue		Ind Res Care Elderly	3,416.00
Environment & Regeneration	· ·	Supplies & Services	21/08/2013 VALVE SERVICES	5978244 Revenue		Wide District Heating	510.05
Environment & Regeneration	NS: District Heating	Supplies & Services	21/08/2013 VALVE SERVICES	5978512 Revenue	1KR8L	Wide District Heating	416.05

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost C	entre Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	12/08/2013 VALVE SERVICES	5961857 Revenue 1KR8L	Wide District Heating	433.90
Environment & Regeneration		Supplies & Services	12/08/2013 VALVE SERVICES	5963971 Revenue 1KR8L	Wide District Heating Wide District Heating	684.15
		Supplies & Services Supplies & Services	19/08/2013 VALVE SERVICES 19/08/2013 VEHICLE & OPERATOR SERVICES AGENCY	5976795 Revenue 1KENO		410.00
HRA	HRA IT/Ngate	Supplies & Services	02/08/2013 VIGLEN LTD	5935843 Revenue 1HC04	HRA ICT Engagement	1,440.00
HRA	HRA IT/Ngate	Supplies & Services	30/08/2013 VIGLEN LTD	5962844 Revenue 1HC04	HRA ICT Engagement	12,280.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	16/08/2013 VIGLEN LTD	5974804 Capital 2CITC	IT Services	40,450.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/08/2013 VIGLEN LTD	5978208 Revenue 1KTDX	Architecture Building Design	938.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	29/08/2013 VIGEEN ETD 29/08/2013 VIRGIN MEDIA	5986389 Revenue 1EEG1	W River CC Central Costs	2,280.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	28/08/2013 VIRGIN MEDIA	5982459 Capital 2CITC	IT Services	2,048.16
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/08/2013 VIRGIN MEDIA PAYMENTS LIMITED	5981310 Revenue 1CC24	Telecoms	255.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/08/2013 VIRGIN MEDIA PAYMENTS LIMITED	5980335 Revenue 1CC24	Telecoms	577.59
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/08/2013 VIRGIN MEDIA PAYMENTS LIMITED	5982580 Revenue 1CC24	Telecoms	13,128.00
Chief Executive's	Revenues/Council Tax	Supplies & Services	23/08/2013 VIRGIN MEDIA PAYMENTS LIMITED	5981655 Revenue 1CH03	Income & Recovery	288.91
Environment & Regeneration	Fleet Management System	Supplies & Services	16/08/2013 VISHAY PM ONBOARD LTD	5950369 Revenue 1KESA	Heavy Workshop Routine Repair	315.00
Children's Services	Schools Payment Agency	Supplies & Services	02/08/2013 VISION FOR EDUCATION LTD	5959835 Revenue 1E+25		1,030.60
Children's Services	Schools Payment Agency	Supplies & Services	06/08/2013 VISION FOR EDUCATION LTD	5961645 Revenue 1E+25		354.00
Children's Services	Schools Payment Agency	Supplies & Services	06/08/2013 VISION FOR EDUCATION LTD	5961648 Revenue 1E+25		525.00
Children's Services	Schools Payment Agency	Supplies & Services	06/08/2013 VISION FOR EDUCATION LTD	5961650 Revenue 1E+25		1,030.60
Children's Services	Schools Payment Agency	Supplies & Services	06/08/2013 VISION FOR EDUCATION LTD	5961660 Revenue 1E+25	•	364.00
Children's Services	Schools Payment Agency	Supplies & Services	07/08/2013 VISION FOR EDUCATION LTD	5961643 Revenue 1E+25		919.60
Children's Services	Schools Payment Agency	Supplies & Services	07/08/2013 VISION FOR EDUCATION LTD	5961644 Revenue 1E+25	•	420.00
Environment & Regeneration	CW Security Services	Premises	16/08/2013 VISUAL SECURITY SYSTEMS	5973577 Revenue 1FN02	Mansion House	2,900.00
HRA	HRA Finance			5965047 Revenue 1HGA	DH - Biomass	25,625.76
	Invoice	Premises	09/08/2013 VITAL ENERGI UTILITIES LIMITED	5981373 Revenue 1DY02		
Children's Services		Premises	22/08/2013 VITAL ENERGI UTILITIES LIMITED		The Coders Block	3,820.16
Children's Services Chief Executive's	Invoice	Premises	13/08/2013 VITAL ENERGI UTILITIES LIMITED	5968857 Revenue 1DY02	The Cedars Block	4,449.57
	Utilities	Premises	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KKX1	Civic Centre Direct Costs	11.61
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1CC00	Customer Service Management	69.51
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1CM00	IT Management & Admin	953.70
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1CP17	Digital Printing	11.86
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1CR01	Revenues Management	349.18
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1CS10	Systems & Admin Support	61.50
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1D520	Trading Standards	62.96
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1D521	Hackney Carriage & Privte Hire	240.81
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1DE48	i8 - Lynwood NEC	14.52
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1DF71	High Bridge Studios & Gallery	11.25
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1DR03	Grainger Market	134.16
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E462	Dunstanburgh Rd Comm C C P	29.17
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E463	Ryehill Community C C P	11.28
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E465	Willow Avenue Community C C P	11.25
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1EA06	Curriculum West FE	11.25
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1EA15	Newcastle City Learning	742.78
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1EA34	Skills For Life FE Resources	55.00
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1EED1	North Moor CC Central Costs	214.96
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1EEE1	East CC Central Costs	133.90
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1EEG1	W River CC Central Costs	321.59
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1EEG8	W River Nuns Moor CC	56.67
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1EEK1	Fenham Childrens Centre	12.08
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1EEK4	Northern Villages C Centre	23.30
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1EJ01	Administration	106.50
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1EM10	Youth offending Team	1,421.67
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1EY10	Youth Management	128.04
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FA51	Coroner	11.28
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FA53	Reg of Births Deaths & Margs	23.00
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FC40	Cee Central Team	692.68
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FJX1	Legal - Expenditure Overheads	35.42
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FN01	Lord Mayors Secretariat	36.37
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FP30	Occupational Health	11.25
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FT04	Communications And Marketing	149.24
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KBAA		2,208.63
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KBM0		120.14
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KE03	Unclassified Road Maintenance	5,161.10
	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KE14	Waste Disposal General O/H	222.85
Chief Executive's						
Chief Executive's Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KE27	Bereavement Services Overhead	342.11
	Utilities Utilities	Supplies & Services Supplies & Services	02/08/2013 VODAFONE CORPORATE 02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KE27 5952807 Revenue 1KE42	Bereavement Services Overhead Waste Collect Trade Overhead	342.11 188.14
Chief Executive's						

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KELA Traffic Sig General	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KELD Planned Maintenand	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KEMC Highways	453.15
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KEMV Blacksmiths	102.35
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KENB Fleet Workshops O	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KEND Fleet Fuel Account	30.00
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KEYV Carbon Manageme	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KF07 Banqueting Suite	27.91
	Utilities	• • • • • • • • • • • • • • • • • • • •	02/08/2013 VODAFONE CORPORATE	' '	24.22
Chief Executive's	Utilities	Supplies & Services		5952807 Revenue 1KF08 Gosforth Civic Hall 5952807 Revenue 1KFHH Harehills	11.25
Chief Executive's		Supplies & Services	02/08/2013 VODAFONE CORPORATE		
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KJ01 Security Overheads	62.22
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KJ28 New Deal Wardens	163.08
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KJ31 Security - Manned (
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KKA4 Pest Control	288.75
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KKX1 Civic Centre Direct	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KL0C Leisure Mainenance	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KL1C Outer West Pool	11.91
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KL1D East End Pool	11.93
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KL1G Gosforth Pool	22.95
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KL2B Eldon Leisure	16.09
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KL3A City Hall	32.71
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KL3D City Hall Catering	16.18
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KL6F Benwell Nature Par	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KM1C Voids 2.5 Central	326.88
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KM1W Voids 2.5 West	1,028.35
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KR01 R & M Trading	344.68
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KR1C Response Central	875.47
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KR1E Response East	1,694.60
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KR1W Response West	1,382.96
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KR5E Gas Serv East	1,315.66
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KR8E Build Surv Team	65.37
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KR8L Wide District Heatin	g 215.07
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KSCA Corporate Charges	3,874.08
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KTC1 Liasion	125.07
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KTDX Architecture Building	Design 631.81
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KVEM Mechanical Stand A	lone Works 11.25
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KVWC Minor Works Contra	cts 46.24
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW00 Localised Working (D/H 51.73
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MB22 Initial Response Se	vice 1,181.81
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MC05 Slatyford Lane Child	rens Unit 173.23
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MC09 Phillipson Street	58.36
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MC20 In-House Foster Ca	rer Costs 11.55
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MC21 Fostering Unit	826.09
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MC41 Cheviot View	85.29
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MF03 Supported Lodgings	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MF11 Adoption Unit	226.07
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MG02 Assmnt & Care Mar	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MG23 Harehills	11.25
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MG25 Lewcock House	11.56
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MG26 Byker Lodge	13.20
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MM01 Assess & Care Mar	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MM23 Community Mntl Hlt	J .
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MN30 Asylum Seekers Ad	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MP12 MESMAC	98.93
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MR05 Information Technol	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MR11 Walker Social Work	0,
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MR52 Adults Admin Pool	225.83
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MR64 Students Training &	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MW01 Palatine Products	236.56
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MW02 Nature's Landscape	
Chief Executive's	Utilities	Supplies & Services Supplies & Services	02/08/2013 VODAFONE CORPORATE 02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MW02 Nature's Landscape 5952807 Revenue 1MW03 Capabilities	46.44 11.93
	Utilities	Supplies & Services Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MX01 Welford Centre	
Chief Executive's		• • • • • • • • • • • • • • • • • • • •			11.26
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1RB16 Transformation Cos	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1V030 Development Mana	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1V070 T&W Conservation	Team 40.17

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost	t Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	•	ate Developers s106	96.79
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		Parking Infrastructure	318.75
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		J Private Housing Team	679.10
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		sing & Welfare Rights	326.15
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		nmunity Safety Team	439.01
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		t LTP Team Costs K	119.77
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		t SLA Costs & Income	15,341.72
Chief Executive's	Utilities				ls 2.5 East	513.74
	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE 02/08/2013 VODAFONE CORPORATE		en Travel office	11.33
Chief Executive's	Utilities	Supplies & Services				123.61
Chief Executive's		Supplies & Services	02/08/2013 VODAFONE CORPORATE	•	sical Activity Strategy	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		Bill Dump Code	241.84
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		tral Post Room	11.25
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		er Stronger Community Fund	23.73
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		ning - C/Care	22.62
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		sterhope Childrens Centre	11.25
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		Music Service	89.79
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		tle Dene Prev Clayton Road	25.80
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		CC Central Costs	113.81
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		ington Childrens Centre	12.64
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		sion House	97.58
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		sport Function	236.21
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		h in Transit	101.05
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		ily and Parenting Support	420.16
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		ure Factility Central O/H	28.14
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		Parking Management	2,425.96
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		V Management Contingency	28.16
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		ined East	446.55
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1EJ12 ICT		203.55
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1CC50 CSC	Management	72.52
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KR3C Plan	ined Central	169.62
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KB40 Cityb	build Stores O/H	139.83
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1V210 Car l	Parking Executive	181.72
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E317 Man	agement Secretariat	86.55
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1DF02 Plan	ining & Resources Team Cost	168.78
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KL6M Ouse	eburn Park	68.10
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FP95 Loca	al Broadband Plan	37.68
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KL60 Park	is	130.13
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KL64 Trair	ning Unit - Parks	11.25
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KL6H Tyne	e Riverside Country Park	48.57
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MF02 16+	Team	584.50
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1D550 Exec	cutive and Events	467.89
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FF51 Final	nce	66.53
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KS65 Aller	ndale Rd Training Centre	46.14
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1CS00 Bene	efits Staff	2.30
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1V206 Shor	p Mobility	11.25
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		nmunity Links Floating Supp	87.06
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KKU5 Civid	Centre Control	75.13
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KENG MOT	ſ	13.95
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FF12 Insui	rances & Risk Management	33.75
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MB20 World	kforce Reform	11.25
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		ironment	115.76
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		I Service	15.38
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		tact Centre Management	24.97
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		nmunications Support	53.46
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		Centre	11.25
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		mnt & Care Mgmt HIV/AIDs	77.64
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		Bill Error	2,994.23
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		Disability-Sensory Support	11.35
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		r Entry & CCTV	257.04
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		being for Life	58.75
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		illy Literacy & Numeracy	22.50
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE		ined West	687.31
Chief Executive's	Utilities	Supplies & Services Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KR3W Plan 5952807 Revenue 1KL0D Trad		93.54
Chief Executive's	Utilities	• • • • • • • • • • • • • • • • • • • •			ervision & Enforcement	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE 02/08/2013 VODAFONE CORPORATE		dercum Overheads	612.73 35.68
Chief Executive's	Utilities	Supplies & Services Supplies & Services	02/08/2013 VODAFONE CORPORATE		th Employment Training	
OHIEL EXECUTIVE S	Ountes	Supplies a Services	UZ/UU/ZUTS VODAFONE CONFONATE	3332007 Neveriue 11/300 1000	II LINDIOYINEIIL ITAIIIIIIG	284.48

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KS07 Sponsorships	59.01
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1EP94 Playcare St Catherines	13.97
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1EP93 Playcare West Jesmond	16.12
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MW04 WorkChoice	96.34
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KE44 Waste Collect Trade Conta	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1HC04 HRA ICT Engagement	54.00
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1V048 CongestionPerformance F	
Chief Executive's	Utilities		02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E+239 SB SENTASS	35.62
		Supplies & Services			
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1EEP1 Short Breaks	11.25
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E+254 Linhope PRU	186.63
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E31P General Admin Pool Childi	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MH01 Phy Dis - Assess & Care M	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E+212 Transport Special	417.80
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FK06 Council Leaders Section	13.77
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E+217 Learning Development Imp	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1VH24 Temporary Accomodation	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KR5C Gas Serv Central	130.36
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E45C Family Intervension/Admis	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KEEA Brunswick Overheads	11.25
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MG98 ACS Transformation	307.50
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KLH0 Sports Dev	35.57
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KS02 Resources and Performan	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1DB50 Project Management	108.73
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E+240 SB Hearing Impaired Serv	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FD01 Dir of Policy Strategy & Co	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MB17 Children's Rights Team	157.41
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MG27 General Resource Centres	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E+245 SB Visually Impaired Servi	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1V060 Transport Policy Planning	187.33
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KEHA Arbor Team	137.33
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KEAR Cleansing Overhead	380.54
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KE54 Bulky Collections	48.75
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FN10 Policy Strat&Com-Speciali	sts 229.80
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MP18 Shine Project (Womens H	V) 96.35
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MB21 Social Work Team East	1,362.35
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1DZQ1 Quayside Market	11.83
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KEAV Flood Prevention	12.75
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1D560 Resilience Planning	134.86
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KKK1 Cleaning Direct O/H	578.16
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FC43 Cee West Team	195.84
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E+302 Parent Partnership Service	25.16
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KE09 City Bridge	24.20
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KS01 Director	74.36
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1D500 Food Safety & Training	203.50
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FR03 Procurement & Efficiency	89.50
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW11 Kenton	51.00
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FD03 External Affairs	11.25
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KL00 Leisure Serv Gen Manage	r & O/H 37.92
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FG51 Chief Executive	204.08
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MR69 Director of Public Health	23.49
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1D540 District Function	196.39
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW29 Localised Working West	149.26
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1DTS1 Property Services Overhead	ads 11.34
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MG54 Carers Grant Elderly	11.25
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1D503 Night Time Noise Enforcer	nent 148.30
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E836 Connexions	445.39
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KR8F Dom Int Alarms	24.63
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1VH31 FHU General & Delivery T	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KL80 Ouseburn Project	38.71
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KEYQ Energy Unit	226.15
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1DG01 Executive Director of E&R	2.18
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MF31 D&A Services For Young I	
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E313 Y.T. Oakfield	11.68
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KJ33 Wardens Overheads	159.91
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FN20 Central Policy Unit	159.74
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW08 Elswick	156.75
23. 2 .0000.00	J	Cappcc & Co. 1.000		2002001 110101100 1111100 21011011	100.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cen	re Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KE41	Waste Collect Domestic Refuse	73.10
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MN10	UASC <18	122.89
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MB05	Children With Disabilities	346.78
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KE69	City Centre Cleansing Dayshift	62.86
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KLFA	Getting Ncle Active - Staff	49.36
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE 02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MB04 5952807 Revenue 1KW09	Childrens Standards Unit	236.31
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	02/08/2013 VODAFONE CORPORATE 02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW09 5952807 Revenue 1FP40	Fawdon Safety	118.08 142.29
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E51J	Childrens Centre	61.50
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW06	Denton	103.08
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KB21	Apprentices O/H	71.40
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KEKA	Landscape Construction	90.95
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KTC2	Technical Consultancy	332.21
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KE11	Highways Planned Maintenance	161.62
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1D559	Street Enforcement	291.59
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KR5W	Gas Serv West	943.86
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KEYT	Environmental Initiatives	-9.22
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FP75	Director of Corporate Svces	-6.18
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE 02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW24 5952807 Revenue 1KW25	Westgate	90.69 146.91
Chief Executive's	Utilities	Supplies & Services Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW22	Wingrove Westerhope	103.45
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW26	Woolsington	92.89
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1DTP6	Tech Vals. & Support Team	77.00
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MB03	Childcare (Hospitals)	223.53
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KSCD	External Vehicle Tracking	5,181.71
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KEG3	Garden Waste Collection Scheme	129.63
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KR8G	Landlords Elec Test	58.24
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MR17	Sheriff Leas LAC office	242.61
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MX08	Out of Hrs Soc Care Duty Team	93.80
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1DTP1	Portfolio Team Surveyors	105.23
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E+236	SB Young Childrens Spec. Needs	121.36
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MK02	Learning Dis - Recov'ble Costs	11.32
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	02/08/2013 VODAFONE CORPORATE 02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1DTP3 5952807 Revenue 1KEG4	Operations Management Blue Bin Recycling Scheme	33.83 162.99
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW04	Castle	49.80
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW13	Newburn	11.39
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KKU3	Handyman Service	11.44
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MB01	Aspire	102.19
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1V001	HP&T Executive	166.06
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1EJ9C	Regional Delivery Service	11.46
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1VH32	FHU Policy/Commissioning Team	11.47
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW12	Lemington	115.67
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E+269	SB Risk Management Projects	23.42
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MR14	Cruddas Park Social Work offi	206.99
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	02/08/2013 VODAFONE CORPORATE 02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KE05 5952807 Revenue 1MR25	Winter Maintenance Commissioning unit	143.03 161.72
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FC42	Cee East Team	127.60
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1EEL2	EYFS Improvement Team	63.89
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1CA05	City Service Cashiers	11.52
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW10	Fenham	72.75
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KM2E	Void Clear East	151.63
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW31	Gully Working North	40.71
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW30	Gully Working East	11.56
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1EP01	Play Service Management	127.98
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1D501	Health & Safety	27.65
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KKA9	Adult Catering Transport	102.08
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW15	North Jesmond	45.96
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KE85 5952807 Revenue 1KENA	Traffic Management	36.19
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	02/08/2013 VODAFONE CORPORATE 02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KENA 5952807 Revenue 1KW27	Fleet OH Localised Working East	180.09
Chief Executive's	Utilities	Supplies & Services Supplies & Services	02/08/2013 VODAFONE CORPORATE 02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW27 5952807 Revenue 1KRSE	Standby East	58.30 41.71
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KM2C	Void Clear Central	70.48
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E+222	Attendance Core Service	505.99
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1V560	Building Control Trading	278.61
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E48A	Additional Needs Improv Team	24.54
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KL63	Park Keepers	127.57

Directorate	Service Area	Group Description Paid	I Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW14	North Heaton	33.02
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MB23	Social Work Team West	1,021.67
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FGT3	CX Admin Teams	34.46
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E81A	Employability Skills Progress	65.38
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KE49	Skips - Rear End Loader	11.99
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KR8B	Lightning Conductors	12.03
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E727	SB Behaviour & Attendance	51.81
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1VP15	Housing Retrofit Project	113.85
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MB12	Camhs Social Work Team	61.04
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E711	Walkergate CC-PREV SF EEC	58.21
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW03	Byker	53.16
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KJ24	Street Wardens Support	162.29
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW02	Blakelaw	60.07
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KR7E	Electrical East	19.92
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KB12	D&CS Strategic Management	66.52
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW05	Dene	62.38
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KKP1	Public Conv O/H	12.85
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW01	Benwell & Scotswood	106.50
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW17	Parklands	82.16
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW18	South Heaton	20.84
Chief Executive's	Utilities Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW21 5952807 Revenue 1D561	Walkergate Local Resilience Forum	39.72 51.03
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1D361 5952807 Revenue 1MW05	Workfirst	85.36
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services	02/08/2013 VODAFONE CORPORATE 02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MG01	Assmnt & Care Man Elderly	30.98
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORFORATE	5952807 Revenue 1MB14	Social Care Strategic Magment	87.22
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KKT3	Civic Services	188.94
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KE97	High Rise Recycling	14.33
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW20	Walker	169.69
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E868	BSS Traded Service	6.78
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KB20	Mats Conts O/H	45.38
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KR6E	Smoke Alarms East	14.87
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KR7W	Electrical West	15.12
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1EA04	Curriculum East FE	15.17
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KR2C	Rapid Central	75.46
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MF32	Changing Trax	165.99
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FR09	Major Project Team	32.66
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW28	Localised Working North	16.13
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1VP13	Reg And Europe Prog Team	24.06
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KJ61	Metro Cash in Transit	16.54
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E652	SB LAC Education Support	61.75
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1D532	Selective Licensing	17.08
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MR23	Development	17.85
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KLAD	Community Sport	17.92
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KTC3	S.38 Developers	29.37
Chief Executive's	Utilities Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KEAA	Public Liability Team	29.91 76.22
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services	02/08/2013 VODAFONE CORPORATE 02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW23 5952807 Revenue 1MR61	West Gosforth Service User Charging	158.11
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1EJ02	Management	44.68
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KJRR	Relief Caretaking Area 1	19.86
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FR02	Corporate Project office	116.75
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KLAA	"Comm Spt, Business & Research	20.81
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW19	South Jesmond	64.73
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KKAT	Travel office Driver	21.34
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KR2E	Rapid East	91.46
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1E31C	PFI Mgmt Costs - BSF ICT	21.59
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1FR05	City Design Asset Managmnt SLA	32.89
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KE48	Skips - HL20	21.72
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1D519	Contaminated Land Risk Surveys	55.52
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1CT03	City Service Overheads	21.83
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1DTP5	Consultant Property Surveyor	11.25
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KEMG	PFI Contract Costs	26.08
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KKT6	Misc Telephone Works	11.25
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KGY6	Football Changing Rooms	23.45
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KW16	Ouseburn	63.33
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1MR10	Performance	171.81
Chief Executive's	Utilities	Supplies & Services	02/08/2013 VODAFONE CORPORATE	5952807 Revenue 1KL6R	Mobile Rangers	11.25

Directorate	Sarvice Area	Group Description	Paid Date	Sunnlier Name	Internal Def Con/Pau	Cost Contra	Cost Contro Nama	Total	
Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev			i otai	11.25
Chief Executive's	Utilities	Supplies & Services		3 VODAFONE CORPORATE	5952807 Revenue		Planning Policy		
Chief Executive's	Utilities	Supplies & Services		3 VODAFONE CORPORATE	5952807 Revenue		DSU Staff Costs		321.03
Chief Executive's	Utilities	Supplies & Services		3 VODAFONE CORPORATE	5952807 Revenue		Street Sweeping Grafitti		30.00
Chief Executive's	Utilities	Supplies & Services		3 VODAFONE CORPORATE	5952807 Revenue		Comm Spts Network - Project		11.25
Chief Executive's	Utilities	Supplies & Services		3 VODAFONE CORPORATE	5952807 Revenue		Gambling Act 2005		68.33
Chief Executive's	Utilities	Supplies & Services		3 VODAFONE CORPORATE	5952807 Revenue		Climate Change Strategy		58.03
Chief Executive's	Utilities	Supplies & Services		3 VODAFONE CORPORATE	5952807 Revenue		Day Time Noise		11.25
Chief Executive's	Utilities	Supplies & Services	02/08/2013	3 VODAFONE CORPORATE	5952807 Revenue	1KR2W	Rapid West		98.87
Chief Executive's	Utilities	Supplies & Services	02/08/2013	3 VODAFONE CORPORATE	5952807 Revenue	1KKKM	Building Cleaning Area 1 Mob		27.63
Chief Executive's	Utilities	Supplies & Services	02/08/2013	3 VODAFONE CORPORATE	5952807 Revenue	1E+290	SB Early Years Support		11.25
Chief Executive's	Utilities	Supplies & Services	02/08/2013	3 VODAFONE CORPORATE	5952807 Revenue	1MR24	Performance Management		89.77
Chief Executive's	Utilities	Supplies & Services	02/08/2013	3 VODAFONE CORPORATE	5952807 Revenue	1FP80	Operational HR		47.33
Chief Executive's	Utilities	Supplies & Services	02/08/2013	3 VODAFONE CORPORATE	5952807 Revenue	1KR8D	Fire Alarms		34.98
Chief Executive's	Utilities	Supplies & Services		3 VODAFONE CORPORATE	5952807 Revenue		Facilities Management		33.75
Chief Executive's	Utilities	Supplies & Services		3 VODAFONE CORPORATE	5952807 Revenue		Multi Systemic Therapies		76.62
Chief Executive's	Utilities	Supplies & Services		S VODAFONE CORPORATE	5952807 Revenue		Head of SPAM		51.00
Chief Executive's	Utilities	Supplies & Services		3 VODAFONE CORPORATE	5952807 Revenue				61.50
							Licensing of HMOs		
Chief Executive's	Utilities	Supplies & Services		3 VODAFONE CORPORATE	5952807 Revenue		Sample and Defect Inspections		61.50
Chief Executive's	Utilities	Supplies & Services		3 VODAFONE CORPORATE	5952807 Revenue		Property Systems Management		61.50
Chief Executive's	Utilities	Supplies & Services		3 VODAFONE CORPORATE	5952807 Revenue		East Gosforth		78.00
Environment & Regeneration	Fleet Management System	Supplies & Services		3 VOLKSWAGEN GROUP UNITED KINGDOM LTD	5942369 Revenue		Light Workshop Code 5 Repairs		258.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013	3 VOYAGE	5983875 Revenue	1MM10	Ind Nursing Care MH		-330.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013	3 VOYAGE	5983875 Revenue	1MH20	Ind Res Care PD		2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013	3 VOYAGE	5983875 Revenue	1MM10	Ind Nursing Care MH		3,731.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013	3 VOYAGE	5983875 Revenue	1MM20	Ind Res Care MH		2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013	3 VOYAGE	5983875 Revenue	3WH93	Continuing Care		3,731.04
Environment & Regeneration	Highways	Supplies & Services		3 WACKER NEUSON LTD	5978341 Revenue	1KEMC	Highways		305.92
Chief Executive's	CD - Mansion House	Supplies & Services		B WADDS COMMERCIAL GLASS & GLAZIERS	5929443 Revenue	-	Mansion House		491.51
Children's Services	Educ School Planning	Supplies & Services		WALBOTTLE HIGH SCHOOL PLAYGROUP	5987332 Revenue		2Yr Old Learning & Childcare		1,818.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		WALKER LODGE	5983823 Revenue		Ind Res Care Elderly		-12,238.84
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges		WALKER LODGE	5983823 Revenue		Ind Res Care PD		-486.00
					5983823 Revenue				39,585.71
Adult and Culture	Social Services-Carefirst	Third Party Payments		B WALKER LODGE	5983823 Revenue		Ind Res Care Elderly		
Adult and Culture	Social Services-Carefirst	Third Party Payments		B WALKER LODGE			Ind Res Care PD		1,744.00
Adult and Culture	Social Services	Third Party Payments		B WALKER MEDICAL GROUP	5960165 Revenue		PH - Smoking & Tobacco		580.00
Adult and Culture	Social Services	Third Party Payments		3 WALKER MEDICAL GROUP	5960165 Revenue		PH - Sexual health -C'ception		3,356.76
Adult and Culture	Social Services	Third Party Payments		3 WALKER MEDICAL GROUP	5960165 Revenue		PH - NHS Health Checks		1,650.00
Children's Services	Childrens Services Support	Transfer Payments	02/08/2013	3 WALKER TAXIS	5960340 Revenue		Transport Special		5,034.40
Children's Services	Childrens Services Support	Transfer Payments	01/08/2013	3 WALKER TAXIS	5958561 Revenue		Transport Special		2,261.60
Children's Services	Childrens Services Support	Transport	23/08/2013	B WALKER TAXIS	5982993 Revenue	1MD62	Support to LAC		390.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2013	B WALKERGATE & PARKSIDE LTD	5976286 Revenue	1KBAA	Building Contracts		339.95
Adult and Culture	Social Services	Third Party Payments	02/08/2013	B WALKERGATE PHARMACY	5960171 Revenue	1ML11	PH - Smoking & Tobacco		130.00
Adult and Culture	Social Services	Third Party Payments	02/08/2013	3 WALKERGATE PHARMACY	5960171 Revenue	1ML10	PH - Sexual health -C'ception		2,192.91
Adult and Culture	Social Services	Third Party Payments		WALKERGATE PHARMACY	5960171 Revenue		PH - NHS Health Checks		2,785.50
Adult and Culture	Social Services-Carefirst	Third Party Payments		B WALLDENE COURT	5983796 Revenue		Ind Nursing Care Elderly		1,760.60
Children's Services	Childrens Services Support	Transfer Payments		3 WALTON LUXURY TRAVEL	5958563 Revenue		Transport Special		15,285.00
Adult and Culture	Adult Serv Finance	Transport		B WALTONS MARQUEES	5977523 Revenue		Director of Public Health		2,800.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		B WARMSEAL WINDOWS NEWCASTLE LTD	5967888 Revenue		Minor Works Contracts		438.15
				B WARMSEAL WINDOWS NEWCASTLE LTD	5967889 Revenue				715.00
Environment & Regeneration	NS: Capital Works	Supplies & Services					Minor Works Contracts		
Children's Services	Invoice	Supplies & Services		B WARMSEAL WINDOWS NEWCASTLE LTD	5982525 Revenue		Rechargeables Central		434.60
Environment & Regeneration	Fleet Management System	Supplies & Services		3 WARREN ACCESS LTD	5944973 Revenue	-	Fleet Services Hire office		365.00
Environment & Regeneration		Supplies & Services		3 WARREN ACCESS LTD	5973277 Revenue		Fleet Services Hire office		365.00
Environment & Regeneration	Fleet Management System	Supplies & Services		3 WARREN ACCESS LTD	5946591 Revenue		Fleet Services Hire office		285.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/08/2013	3 WARREN ACCESS LTD	5973275 Revenue	1KESY	Fleet Services Hire office		365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/08/2013	B WARREN ACCESS LTD	5938375 Revenue	1KESY	Fleet Services Hire office		368.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2013	B WARREN ACCESS LTD	5938377 Revenue	1KESY	Fleet Services Hire office		645.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/08/2013	3 WARREN ACCESS LTD	5973279 Revenue	1KESY	Fleet Services Hire office		365.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		3 WASHINGTON GRANGE	5968696 Revenue	1MG20	Ind Res Care Elderly		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		B WASHINGTON GRANGE	5968696 Revenue		Ind Res Care Elderly		1,720.00
Chief Executive's	CD - SPAM Trading Account	Premises		B WATSON ELECTRICALS	5979247 Revenue		Wards Building/Waygood		290.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		B WAVERLEY LODGE	5968687 Revenue		Ind Nursing Care Elderly		-6,507.12
	Social Services-Carefirst	Sales, Fees & Charges			5968687 Revenue		Ind Res Care Elderly		-3,005.28
Adult and Culture				B WAVERLEY LODGE					
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		B WAVERLEY LODGE	5968688 Revenue		Ind Nursing Care Elderly		-695.88
Adult and Culture	Social Services-Carefirst	Third Party Payments		B WAVERLEY LODGE	5968686 Revenue		Ind Nursing Care Elderly		852.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		3 WAVERLEY LODGE	5968686 Revenue		Ind Res Care Elderly		-157.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		3 WAVERLEY LODGE	5968687 Revenue		Ind Nursing Care Elderly		29,356.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013	3 WAVERLEY LODGE	5968687 Revenue	1MG20	Ind Res Care Elderly		8,852.00

Diverterate	Comice Avec	Craum Description	Daid Data Cumulian Nama	Internal Def. Con/Dev. Oc. 10	antra Cast Cantra Nama	Total
Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost C		Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 WAVERLEY LODGE	5968687 Revenue 3WH7	· ·	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 WAVERLEY LODGE	5968687 Revenue 3WH77	· ·	5,709.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 WAVERLEY LODGE	5968687 Revenue 3WH78	ě .	-3,356.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 WAVERLEY LODGE	5968687 Revenue 3WH93	S .	12,848.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 WAVERLEY LODGE	5968688 Revenue 1MG10		1,684.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 WAVERLEY LODGE	5968688 Revenue 3WH77	ŭ	419.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 WAVERLEY LODGE	5968688 Revenue 3WH93		94.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 WAVERLEY LODGE	5968827 Revenue 3WH7	· ·	439.16
Adult and Culture	Social Services	Third Party Payments	29/08/2013 WAYMARKS	5986388 Revenue 1MK20		1,020.00
Children's Services	Int Childhood Services	Supplies & Services	12/08/2013 WELBECK ACADEMY PART OF WISE ACADEMIES	5963677 Revenue 1EEP5	2Yr Old Learning & Childcare	994.19
Children's Services	Int Childhood Services	Supplies & Services	12/08/2013 WELBECK ACADEMY PART OF WISE ACADEMIES	5963678 Revenue 1EEP5	2Yr Old Learning & Childcare	606.22
Children's Services	Int Childhood Services	Supplies & Services	12/08/2013 WELBECK ACADEMY PART OF WISE ACADEMIES	5963681 Revenue 1EEP5	2Yr Old Learning & Childcare	1,236.75
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 WELBECK ACADEMY PART OF WISE ACADEMIES	5987333 Revenue 1EEP5	2Yr Old Learning & Childcare	2,728.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 WELLBURN HOUSE	5983802 Revenue 1MG20		-636.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 WELLBURN HOUSE	5983802 Revenue 1MG20		1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 WENSLEY HOUSE	5968790 Revenue 1MG20		-801.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 WENSLEY HOUSE	5968790 Revenue 1MG20		1,890.28
Environment & Regeneration	• •	Transport	16/08/2013 WERNICK HIRE LTD	5974836 Revenue 1KEM0		664.28
Environment & Regeneration	0 ,	Transport	15/08/2013 WERNICK HIRE LTD	5974093 Revenue 1KEM0	0 ,	321.43
Environment & Regeneration	• •	Transport	15/08/2013 WERNICK HIRE LTD	5974096 Revenue 1KEM0	0 ,	708.58
Environment & Regeneration		Transport	15/08/2013 WERNICK HIRE LTD	5974097 Revenue 1KEM0	3 -7-	548.58
Environment & Regeneration	• •	Transport	15/08/2013 WERNICK HIRE LTD	5974098 Revenue 1KEM0	0 ,	664.29
Environment & Regeneration		Transport	15/08/2013 WERNICK HIRE LTD	5974099 Revenue 1KEM0	0 ,	708.56
Environment & Regeneration		Transport	15/08/2013 WERNICK HIRE LTD	5974101 Revenue 1KEM0	0 ,	708.58
Environment & Regeneration		Transport	15/08/2013 WERNICK HIRE LTD	5974102 Revenue 1KEM0	0 ,	664.28
Environment & Regeneration		Transport	15/08/2013 WERNICK HIRE LTD	5974103 Revenue 1KEM0	0 ,	664.29
Environment & Regeneration		Transport	15/08/2013 WERNICK HIRE LTD	5974105 Revenue 1KEM0	0 ,	664.29
Environment & Regeneration		Transport	15/08/2013 WERNICK HIRE LTD	5974106 Revenue 1KEM0	0 ,	708.58
Environment & Regeneration	• •	Transport	15/08/2013 WERNICK HIRE LTD	5974107 Revenue 1KEM0 5974108 Revenue 1KEM0	0 ,	525.72
Environment & Regeneration	0 ,	Transport	15/08/2013 WERNICK HIRE LTD	5974108 Revenue TKEMO	9 -7-	411.44
Environment & Regeneration Environment & Regeneration		Transport	15/08/2013 WERNICK HIRE LTD	5981335 Revenue 1KEM	3 -7-	274.30 535.72
Environment & Regeneration	0 ,	Transport	22/08/2013 WERNICK HIRE LTD 01/08/2013 WERNICK HIRE LTD	5954139 Revenue 1KEM	0 ,	685.72
Environment & Regeneration		Transport Transport	01/08/2013 WERNICK HIRE LTD	5954140 Revenue 1KEM		685.72
Environment & Regeneration	0 ,	Transport	01/08/2013 WERNICK HIRE LTD	5954141 Revenue 1KEM	0 ,	434.28
Environment & Regeneration		Transport	01/08/2013 WERNICK HIRE LTD	5954142 Revenue 1KEM		274.30
Environment & Regeneration	• •	Transport	01/08/2013 WERNICK HIRE LTD	5954143 Revenue 1KEM0	0 ,	642.86
Environment & Regeneration		Transport	01/08/2013 WERNICK HIRE LTD	5957304 Revenue 1KEM0		554.29
Environment & Regeneration		Transport	01/08/2013 WERNICK HIRE LTD	5957305 Revenue 1KEM0	0 ,	320.00
Children's Services	Invoice	Transport	30/08/2013 WERNICK HIRE LTD	5960212 Revenue 1KEM0		642.86
Children's Services	Int Childhood Services	Supplies & Services	19/08/2013 WEST DENTON ASSOCIATION PLAYGROUP	5976763 Revenue 1EEP5		606.22
Children's Services	Int Childhood Services	Supplies & Services	19/08/2013 WEST DENTON ASSOCIATION PLAYGROUP	5976764 Revenue 1EEP5	2Yr Old Learning & Childcare	715.33
Children's Services	Invoice	Supplies & Services	20/08/2013 WEST DENTON ASSOCIATION PLAYGROUP	5978013 Revenue 1EEP5	2Yr Old Learning & Childcare	994.19
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 WEST DENTON ASSOCIATION PLAYGROUP	5987334 Revenue 1EEP5	2Yr Old Learning & Childcare	7,766.06
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 WEST END PLAYGROUP	5987452 Revenue 1EEP5	2Yr Old Learning & Childcare	4,365.00
Children's Services	West Riverside S/Start	Third Party Payments	06/08/2013 WEST END WOMEN & GIRLS PROJECT	5961917 Revenue 1EEG1	W River CC Central Costs	6,250.00
Adult and Culture	Social Services-Care Support	Third Party Payments	05/08/2013 WEST END WOMEN AND GIRLS CENTRE	5960864 Revenue 1ML07	PH -Obesity and phys activity	2,754.08
Adult and Culture	Adult Serv Transformation	Premises	12/08/2013 WEST END WOMEN AND GIRLS CENTRE	5966710 Revenue 1MR77	Wellbeing for Life	320.00
Adult and Culture	Adult Serv Transformation	Supplies & Services	12/08/2013 WEST END WOMEN AND GIRLS CENTRE	5966710 Revenue 1MR77	Wellbeing for Life	532.81
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/08/2013 WEST END WOMENS & GIRLS CENTRE	5962107 Revenue 1KN23	Westgate Ward	1,456.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/08/2013 WEST FARM RESIDENTIAL CARE	5968809 Revenue 1MG20	Ind Res Care Elderly	-3,194.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 WEST FARM RESIDENTIAL CARE	5968809 Revenue 1MG20		8,712.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013 WEST FARM RESIDENTIAL CARE	5968809 Revenue 3WH93	B Continuing Care	1,780.92
Adult and Culture	Social Services	Third Party Payments	02/08/2013 WEST ROAD MEDICAL CENTRE	5960166 Revenue 1ML09	PH - Drugs and alcohol	383.10
Adult and Culture	Social Services	Third Party Payments	02/08/2013 WEST ROAD MEDICAL CENTRE	5960166 Revenue 1ML11	PH - Smoking & Tobacco	270.00
Adult and Culture	Social Services	Third Party Payments	02/08/2013 WEST ROAD MEDICAL CENTRE	5960166 Revenue 1ML10		4,939.28
Adult and Culture	Social Services	Third Party Payments	02/08/2013 WEST ROAD MEDICAL CENTRE	5960166 Revenue 1ML03	PH - NHS Health Checks	2,986.50
Adult and Culture	Social Services	Third Party Payments	02/08/2013 WESTERHOPE MEDICAL GROUP	5960157 Revenue 1ML09	PH - Drugs and alcohol	1,609.02
Adult and Culture	Social Services	Third Party Payments	02/08/2013 WESTERHOPE MEDICAL GROUP	5960157 Revenue 1ML11	PH - Smoking & Tobacco	160.00
Adult and Culture	Social Services	Third Party Payments	02/08/2013 WESTERHOPE MEDICAL GROUP	5960157 Revenue 1ML10	PH - Sexual health -C'ception	1,141.60
Adult and Culture	Social Services	Third Party Payments	02/08/2013 WESTERHOPE MEDICAL GROUP	5960157 Revenue 1ML03		58.50
Children's Services	Int Childhood Services	Supplies & Services	12/08/2013 WESTERHOPE METHODIST CHURCH PLAYGROUP	5963679 Revenue 1EEP5		388.00
Children's Services	Educ School Planning	Supplies & Services	30/08/2013 WESTERHOPE METHODIST CHURCH PLAYGROUP			272.81
Children's Services	Childrens Services Support	Third Party Payments	14/08/2013 WESTERHOPE VILLAGE NURSERY	5971483 Revenue 1MD62		285.00
Adult and Culture	AS - Westgate AE td	Sales, Fees & Charges	27/08/2013 WESTGATE COMMUNITY COMPLEX	5983697 Revenue 1EA26	Course Fees FE	1,439.08
Children's Services	Invoice	Supplies & Services	08/08/2013 WESTGATE PLAYGROUP	5964124 Revenue 1EEP5	2Yr Old Learning & Childcare	873.00

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Children's Services	Educ School Planning	Supplies & Services	30/08/2013	WESTGATE PLAYGROUP	5987455 Revenue	1EEP5	2Yr Old Learning & Childcare	2,182.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013	WESTMINSTER HAWTHORNS	5983841 Revenue	1MH10	Ind Nursing Care PD	-336.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		WESTMINSTER HAWTHORNS	5983841 Revenue	1MH10	Ind Nursing Care PD	3,026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments		WESTMINSTER HAWTHORNS	5983841 Revenue	3WH93	Continuing Care	3,026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments		WESTOE GRANGE	5968788 Revenue	1MG20	Ind Res Care Elderly	1,743.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		WESTWOOD LODGE NURSING HOME	5968812 Revenue	1MG10	Ind Nursing Care Elderly	-4,410.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		WESTWOOD LODGE NURSING HOME WESTWOOD LODGE NURSING HOME	5968812 Revenue	1MG20 1MH20	Ind Res Care Elderly Ind Res Care PD	-1,554.16 -171.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		WESTWOOD LODGE NORSING HOME	5968812 Revenue 5968812 Revenue	1MM10	Ind Nes Care FD Ind Nursing Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		WESTWOOD LODGE NURSING HOME	5968812 Revenue	1MM20	Ind Res Care MH	-1,333.64
Adult and Culture	Social Services-Carefirst	Third Party Payments		WESTWOOD LODGE NURSING HOME	5968812 Revenue	1MG10	Ind Nursing Care Elderly	30,016.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		WESTWOOD LODGE NURSING HOME	5968812 Revenue	1MG20	Ind Res Care Elderly	11,256.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		WESTWOOD LODGE NURSING HOME	5968812 Revenue	1MH20	Ind Res Care PD	2,196.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013	WESTWOOD LODGE NURSING HOME	5968812 Revenue	1MM10	Ind Nursing Care MH	8,784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013	WESTWOOD LODGE NURSING HOME	5968812 Revenue	1MM20	Ind Res Care MH	4,392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2013	WESTWOOD LODGE NURSING HOME	5968812 Revenue	3WH77	Free Nursing Care Com Care	9,335.48
Adult and Culture	Social Services-Carefirst	Third Party Payments		WESTWOOD LODGE NURSING HOME	5968812 Revenue	3WH79	Free Nursing Care Pres Rights	1,208.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		WESTWOOD LODGE NURSING HOME	5968812 Revenue	3WH93	Continuing Care	11,575.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		WESTWOOD LODGE NURSING HOME	5968832 Revenue	3WH78	Fre Nursing Care Out of Area	1,813.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		WHEATFIELD COURT	5983794 Revenue	1MG10	Ind Nursing Care Elderly	-15,774.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		WHEATFIELD COURT	5983794 Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		WHEATFIELD COURT	5983794 Revenue 5983794 Revenue	1MG10 1MG20	Ind Nursing Care Elderly Ind Res Care Elderly	39,910.00 1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		WHEATFIELD COURT WHEATFIELD COURT	5983794 Revenue	3WH77	Free Nursing Care Com Care	9,190.99
Adult and Culture	Social Services-Carefirst	Third Party Payments		WHEATFIELD COURT	5983794 Revenue		Continuing Care	27,109.92
Adult and Culture	Social Services-Carefirst	Third Party Payments		WHEATFIELD COURT	5983976 Revenue		Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		WHEATFIELD COURT	5983976 Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Environment & Regeneration		Supplies & Services		WHITAKERS CHOCOLATES LTD	5975369 Revenue	1KF07	Banqueting Suite	320.00
Children's Services	Educ School Planning	Third Party Payments	16/08/2013	WHITEHORSE LODGE LTD	5953614 Revenue	1MC02	Ind Sector Placements	10,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013	WHITWOOD HALL CARE HOME	5983912 Revenue	1MK20	Ind Res Care LD	11,664.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		WHORLTON GRANGE	5983799 Revenue	1MG20	Ind Res Care Elderly	-11,464.27
Adult and Culture	Social Services-Carefirst	Third Party Payments		WHORLTON GRANGE	5983799 Revenue	1MG20	Ind Res Care Elderly	31,966.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		WHORLTON HALL	5983884 Revenue	1MK10	Ind Nursing Care LD	13,000.00
Environment & Regeneration		Supplies & Services		WICKSTEED LEISURE LTD	5944396 Revenue	1KEKL	Env Impsrb	2,431.80
Environment & Regeneration		Capital Expenditure		WICKSTEED LEISURE LTD	5941207 Capital	2KL01	Leisure Services	661.50
Environment & Regeneration		Capital Expenditure		WICKSTEED LEISURE LTD	5969696 Capital	2KL01	Leisure Services	661.50
Chief Executive's Chief Executive's	Exchequer Payroll Exchequer Payroll	Employees Employees		WIDER PLAN LTD T/A KIDDIVOUCHERS WIDER PLAN LTD T/A KIDDIVOUCHERS	5974884 Revenue 5974885 Revenue	1CF00 1CF00	Payroll Payroll	556.76 83.45
Environment & Regeneration		Supplies & Services		WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5974865 Revenue	3KIMD	Other Stores Stock Account	296.58
Environment & Regeneration		Supplies & Services		WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5976824 Revenue	3KIMD	Other Stores Stock Account	289.29
Environment & Regeneration		Supplies & Services		WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5987148 Revenue		Other Stores Stock Account	298.93
Environment & Regeneration		Supplies & Services		WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5987149 Revenue	1KVWC	Minor Works Contracts	6,339.07
Environment & Regeneration		Supplies & Services		WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5987278 Revenue	3KIMD	Other Stores Stock Account	254.86
Environment & Regeneration	Allendale Building	Supplies & Services	30/08/2013	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5987281 Revenue	3KIMD	Other Stores Stock Account	306.46
Environment & Regeneration	Allendale Building	Supplies & Services	30/08/2013	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5987288 Revenue	3KIMD	Other Stores Stock Account	298.93
Environment & Regeneration	Highways	Transport	19/08/2013	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5974773 Revenue	1KEMC	Highways	262.62
Environment & Regeneration		Transport		WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5981118 Revenue	1KEMC	Highways	299.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		WILLOW LODGE	5983821 Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		WILLOW LODGE	5983821 Revenue	1MG10	Ind Nursing Care Elderly	1,716.80
Environment & Regeneration		Capital Expenditure		WILSON BROTHERS BUILDING CONTRACTORS	5957949 Capital	2N101	Capital Grants	7,280.37
Environment & Regeneration		Supplies & Services		WINDOOR SERVICES	5985471 Revenue	1KBM0	Public & Educ O/H	594.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges		WINDSOR COURT NURSING &	5968813 Revenue	1MG10	Ind Nursing Care Elderly	-972.00 -486.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		WINDSOR COURT NURSING &	5968813 Revenue	1MG20 1MG10	Ind Res Care Elderly	
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments		WINDSOR COURT NURSING & WINDSOR COURT NURSING &	5968813 Revenue 5968813 Revenue	1MG10 1MG20	Ind Nursing Care Elderly Ind Res Care Elderly	5,181.00 1,763.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		WINDSOR COURT NURSING &	5968813 Revenue		Free Nursing Care Com Care	439.16
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5889416 Revenue		Other Stores Stock Account	650.13
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5976373 Revenue		Mechanical Stand Alone Works	787.56
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5976390 Revenue		Other Stores Stock Account	612.80
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5980053 Revenue		Mechanical Stand Alone Works	623.16
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5980054 Revenue		Mechanical Stand Alone Works	584.80
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5980243 Revenue		Other Stores Stock Account	266.69
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5980279 Revenue		Other Stores Stock Account	465.66
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5980287 Revenue		Other Stores Stock Account	481.50
Environment & Regeneration		Supplies & Services		WOLSELEY UK LTD	5980297 Revenue		Other Stores Stock Account	547.68
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2013	WOLSELEY UK LTD	5926141 Revenue	3KIMD	Other Stores Stock Account	675.82

Directorate	Service Area	Group Description Pai	id Date Supplier Name	Internal Ref Cap/Rev Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	21/08/2013 WOLSELEY UK LTD	5948414 Revenue 3KIMD	Other Stores Stock Account	1,349.46
Environment & Regeneration		Supplies & Services	21/08/2013 WOLSELEY UK LTD	5980127 Revenue 1KVEM	Mechanical Stand Alone Works	326.42
Environment & Regeneration		Supplies & Services	02/08/2013 WOLSELEY UK LTD	5949070 Revenue 3KIMD	Other Stores Stock Account	265.45
Environment & Regeneration	Allendale Rd	Supplies & Services	02/08/2013 WOLSELEY UK LTD	5949071 Revenue 3KIMD	Other Stores Stock Account	572.12
Environment & Regeneration		Supplies & Services	02/08/2013 WOLSELEY UK LTD	5950701 Revenue 1KVEM	Mechanical Stand Alone Works	464.10
Environment & Regeneration		Supplies & Services	30/08/2013 WOLSELEY UK LTD	5980161 Revenue 1KVEM	Mechanical Stand Alone Works	432.93
Environment & Regeneration		Supplies & Services	29/08/2013 WOLSELEY UK LTD	5976336 Revenue 3KIMD	Other Stores Stock Account	274.15
Environment & Regeneration		Supplies & Services	29/08/2013 WOLSELEY UK LTD	5977586 Revenue 3KIMD	Other Stores Stock Account	266.06
Environment & Regeneration		Supplies & Services	29/08/2013 WOLSELEY UK LTD	5977587 Revenue 3KIMD	Other Stores Stock Account	460.08
Environment & Regeneration		Supplies & Services	29/08/2013 WOLSELEY UK LTD	5977628 Revenue 3KIMD 5979255 Revenue 1KVEM	Other Stores Stock Account Mechanical Stand Alone Works	427.62 797.73
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	29/08/2013 WOLSELEY UK LTD 12/08/2013 WOLSELEY UK LTD	5929749 Revenue 3KIMD	Other Stores Stock Account	797.73 274.14
Environment & Regeneration		Supplies & Services	12/08/2013 WOLSELEY UK LTD	5965793 Revenue 1KVEM	Mechanical Stand Alone Works	368.70
Environment & Regeneration		Supplies & Services	12/08/2013 WOLSELEY UK LTD	5966655 Revenue 3KIMD	Other Stores Stock Account	929.14
Environment & Regeneration		Supplies & Services	12/08/2013 WOLSELEY UK LTD	5966666 Revenue 1KVEM	Mechanical Stand Alone Works	508.37
Environment & Regeneration		Supplies & Services	12/08/2013 WOLSELEY UK LTD	5966715 Revenue 1KVEM	Mechanical Stand Alone Works	276.30
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2013 WOLSELEY UK LTD	5966719 Revenue 1KVEM	Mechanical Stand Alone Works	281.47
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2013 WOLSELEY UK LTD	5926116 Revenue 1KVEM	Mechanical Stand Alone Works	623.16
Environment & Regeneration		Supplies & Services	01/08/2013 WOLSELEY UK LTD	5949077 Revenue 3KIMD	Other Stores Stock Account	643.72
Environment & Regeneration		Supplies & Services	23/08/2013 WOLSELEY UK LTD	5966689 Revenue 3KIMD	Other Stores Stock Account	406.14
Environment & Regeneration		Supplies & Services	23/08/2013 WOLSELEY UK LTD	5980237 Revenue 3KIMD	Other Stores Stock Account	422.59
Environment & Regeneration		Supplies & Services	07/08/2013 WOLSELEY UK LTD	5894355 Revenue 3KIMD	Other Stores Stock Account	843.60
Environment & Regeneration Environment & Regeneration		Supplies & Services	07/08/2013 WOLSELEY UK LTD	5894361 Revenue 3KIMD 5925695 Revenue 3KIMD	Other Stores Stock Account	364.50 643.92
Environment & Regeneration		Supplies & Services Supplies & Services	07/08/2013 WOLSELEY UK LTD 07/08/2013 WOLSELEY UK LTD	5948396 Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account	1,949.82
Environment & Regeneration		Supplies & Services	07/08/2013 WOLSELEY UK LTD	5948397 Revenue 1KVEM	Mechanical Stand Alone Works	890.52
Environment & Regeneration		Supplies & Services	07/08/2013 WOLSELEY UK LTD	5949057 Revenue 1KVEM	Mechanical Stand Alone Works	442.96
Environment & Regeneration		Supplies & Services	14/08/2013 WOLSELEY UK LTD	5966668 Revenue 3KIMD	Other Stores Stock Account	1,126.62
Environment & Regeneration		Supplies & Services	16/08/2013 WOLSELEY UK LTD	5966664 Revenue 1KVEM	Mechanical Stand Alone Works	439.25
Environment & Regeneration		Supplies & Services	16/08/2013 WOLSELEY UK LTD	5966669 Revenue 3KIMD	Other Stores Stock Account	368.74
Environment & Regeneration	Allendale Rd	Supplies & Services	16/08/2013 WOLSELEY UK LTD	5966671 Revenue 1KVEM	Mechanical Stand Alone Works	346.16
Environment & Regeneration		Supplies & Services	16/08/2013 WOLSELEY UK LTD	5966673 Revenue 3KIMD	Other Stores Stock Account	2,192.24
Environment & Regeneration		Supplies & Services	16/08/2013 WOLSELEY UK LTD	5966674 Revenue 3KIMD	Other Stores Stock Account	628.58
Environment & Regeneration		Supplies & Services	28/08/2013 WOLSELEY UK LTD	5966663 Revenue 3KIMD	Other Stores Stock Account	1,880.58
Environment & Regeneration		Supplies & Services	28/08/2013 WOLSELEY UK LTD	5980228 Revenue 1KVEM	Mechanical Stand Alone Works	567.09
Environment & Regeneration		Supplies & Services	20/08/2013 WOLSELEY UK LTD	5893869 Revenue 3KIMD	Other Stores Stock Account	465.66
Environment & Regeneration Environment & Regeneration		Premises Premises	22/08/2013 WOLSELEY UK LTD 01/08/2013 WOLSELEY UK LTD	5977483 Revenue 1KR8L 5949082 Revenue 1KR8L	Wide District Heating	366.95 1,160.00
Children's Services	Invoice	Supplies & Services	12/08/2013 WOLSELEY UK LTD	5966799 Revenue 1KVEM	Wide District Heating Mechanical Stand Alone Works	442.56
Children's Services	Invoice	Supplies & Services	08/08/2013 WOLSELEY UK LTD	5953144 Revenue 1KBM0	Public & Educ O/H	1,885.74
Adult and Culture	Social Services	Current Liabilities	22/08/2013 WOLSEY PROBATE	5981444 Revenue 4WX32	Patients Property Suspense	645.14
Children's Services	Invoice	Supplies & Services	21/08/2013 WONDERSTUFFSTUDIO	5979273 Revenue 1FC48	High Street Fund	735.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 WOODLANDS CARE HOME FOR THE ELDERLY	5983931 Revenue 1MG20	Ind Res Care Elderly	-3,814.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 WOODLANDS CARE HOME FOR THE ELDERLY	5983931 Revenue 1MG20	Ind Res Care Elderly	12,765.24
Adult and Culture	Social Services-Carefirst	Long Term Assets	27/08/2013 WORDSWORTH HOUSE	5983938 Revenue 4WX13	Ind Sector Client Loan Fund	6,793.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 WORDSWORTH HOUSE	5983938 Revenue 1MG10	Ind Nursing Care Elderly	-5,820.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 WORDSWORTH HOUSE	5983938 Revenue 1MG20	Ind Res Care Elderly	-3,506.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/08/2013 WORDSWORTH HOUSE	5983938 Revenue 1MK20	Ind Res Care LD	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 WORDSWORTH HOUSE	5983938 Revenue 1MG10 5983938 Revenue 1MG20	Ind Nursing Care Elderly	19,356.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	27/08/2013 WORDSWORTH HOUSE 27/08/2013 WORDSWORTH HOUSE	5983938 Revenue 1MG20 5983938 Revenue 1MK20	Ind Res Care Elderly Ind Res Care LD	8,236.58 1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	27/08/2013 WORDSWORTH HOUSE	5983938 Revenue 3WH77	Free Nursing Care Com Care	4,996.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/08/2013 WORDSWORTH HOUSE	5983938 Revenue 3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services Carefirst	Third Party Payments	27/08/2013 WORDSWORTH HOUSE	5983938 Revenue 3WH93	Continuing Care	6,549.48
Adult and Culture	Social Services Carefirst	Third Party Payments	27/08/2013 WORDSWORTH HOUSE	5983985 Revenue 3WH71	Free Nursing Care Self Funder	3,952.44
Children's Services	Raising Stnds	Supplies & Services	19/08/2013 WORLDBEATERS MUSIC LLP	5973768 Revenue 1E558	SB Music Service	1,755.00
Children's Services	Raising Stnds	Supplies & Services	21/08/2013 WORLDBEATERS MUSIC LLP	5886407 Revenue 1E558	SB Music Service	1,755.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2013 WRAGG BROS LTD	5967856 Revenue 1KR1E	Response East	259.00
Chief Executive's	CD - Corporate Services NOR	Transfer Payments	05/08/2013 WRIGHT RESIDENTIAL	5961108 Revenue 1CS50	Rent Allowance Benefit Payment	392.32
Environment & Regeneration		Supplies & Services	13/08/2013 WYCHWOOD PLAY SERVICES LTD	5969014 Revenue 1KEKC	Env Imp Iem Hard Landscape	3,110.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	15/08/2013 XEROX FINANCE LTD	5962075 Revenue 1MG02	Assmnt & Care Man Elderly Hosp	591.06
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/08/2013 XEROX OFFICE SUPPLIES LTD	5977456 Revenue 1CP17	Digital Printing	1,135.10
Environment & Regeneration	o o	Supplies & Services	28/08/2013 XTRALITE (ROOFLIGHTS) LTD	5985421 Revenue 1KVWC	Minor Works Contracts	1,932.20
Children's Services	Educ School Planning	Supplies & Services Third Party Payments	27/08/2013 YHN (HRA)	5975381 Revenue 1EEG1	W River CC Central Costs	500.00
Adult and Culture Adult and Culture	Social Services-Care Support Adult Serv Transformation	Third Party Payments Supplies & Services	05/08/2013 YMCA NEWCASTLE 13/08/2013 YMCA NEWCASTLE UPON TYNE	5960868 Revenue 1ML07 5968038 Revenue 1MR77	PH -Obesity and phys activity Wellbeing for Life	1,847.72 1,897.50
Addit did Culture	Addit Gety Hatistottilation	Supplies a Services	13/00/2013 TINION NEWOASTLE UPON TINE	3900030 neverue TMR//	Weineling for Life	1,697.50

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total	
Environment & Regeneration	Cityworks Rangers	Supplies & Services	23/08/2013	3 YORKSHIRE POSTBOX COMPANY	598231	4 Revenue	3KL22	Pets Corner Fund		394.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	27/08/2013	3 YORKSHIRE PURCHASING ORGANISATION	598319	9 Revenue	1KLV0	Physical Activity Strategy		564.00
Children's Services	Schools Payment Agency	Supplies & Services	02/08/2013	3 YORKSHIRE PURCHASING ORGANISATION	595984	7 Revenue	1E459	Cruddas PK Early Years Centre		697.07
Children's Services	Schools Payment Agency	Supplies & Services	07/08/2013	3 YORKSHIRE PURCHASING ORGANISATION	595752	9 Revenue	1E459	Cruddas PK Early Years Centre		614.51
Adult and Culture	AS - Learning City	Supplies & Services	23/08/2013	3 YORKSHIRE PURCHASING ORGANISATION	598132	2 Revenue	1EA39	Family Literacy & Numeracy		396.70
Adult and Culture	Social Services-Care Support	Third Party Payments	12/08/2013	3 YOUR HOMES NEWCASTLE	596601	5 Revenue	1MX50	SP Block Gross		153,455.12
Adult and Culture	Social Services	Supplies & Services	15/08/2013	3 YOUR VOICE COUNTS	597263	2 Revenue	1MK95	Learning Disability Monies		13,000.00
Adult and Culture	AS - Learning City	Supplies & Services	21/08/2013	3 ZULOGIC	595044	0 Revenue	1EA39	Family Literacy & Numeracy		595.55
HRA	HRA Finance	Capital Expenditure	07/08/2013	3 ZURICH MANAGEMENT SERVICES	594459	7 Capital	2HE3C	Capital Cont 3-Byker		5,639.00