Directorate	Conside Area	Group Docariation	Paid Date Supplier Name	Internal Ref. Con/Pro-	Coot Comt	o Cost Contro Nama	Total
	Service Area E & R School Meals	Group Description Supplies & Services	Paid Date Supplier Name 15/07/2014 3663	Internal Ref Cap/Rev 6298401 Revenue		e Cost Centre Name Banqueting Suite	<b>Total</b> 619.75
	E & R School Meals	Supplies & Services Supplies & Services	07/07/2014 3663	6291425 Revenue		Banqueting Suite Banqueting Suite	539.70
		Supplies & Services	18/07/2014 3663	6303053 Revenue		Banqueting Suite	356.01
Chief Executive's	CD - Communities	Premises	25/07/2014 CARNEIGE BUILDING NEWCASTLE	6290533 Revenue		Benwell & Scotswood Ward	227.50
Chief Executive's	CD - Communities	Supplies & Services	25/07/2014 CARNEIGE BUILDING NEWCASTLE	6290533 Revenue		Benwell & Scotswood Ward	180.00
	Highways	Premises	09/07/2014 THOMPSONS OF PRUDHOE LTD	6296193 Revenue		Highways	416.22
Environment & Regeneration	Highways	Premises	31/07/2014 THOMPSONS OF PRUDHOE LTD	6318096 Revenue		Highways	821.10
Environment & Regeneration	NS: Waste Management	Supplies & Services	08/07/2014 THOMPSONS OF PRUDHOE LTD	6293922 Revenue		Sandhills	810.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 14 EIGHTH ROW	6287382 Revenue 6314760 Revenue		Ind Res Care PD	9,800.00 9,800.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	29/07/2014 14 EIGHTH ROW 01/07/2014 18 SEA VIEW VILLAS	6287312 Revenue		Ind Res Care PD Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 18 SEA VIEW VILLAS	6314685 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 93 WINGROVE ROAD	6287393 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 93 WINGROVE ROAD	6314771 Revenue		Shared Lives - Adult LD	1,540.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/07/2014 A&J KEITH LTD	6294999 Revenue	1KVWC	Minor Works Contracts	1,927.00
	NS: Capital Works	Supplies & Services	08/07/2014 A&J KEITH LTD	6295000 Revenue		Minor Works Contracts	2,570.31
	NS: Capital Works	Supplies & Services	08/07/2014 A&J KEITH LTD	6295001 Revenue		Minor Works Contracts	706.72
		Supplies & Services	08/07/2014 A&J KEITH LTD	6295002 Revenue		Minor Works Contracts	315.19
	NS: Capital Works	Supplies & Services	08/07/2014 A&J KEITH LTD	6295011 Revenue		Minor Works Contracts Minor Works Contracts	2,008.74 255.00
	NS: Capital Works NS: Capital Works	Supplies & Services Supplies & Services	08/07/2014 A&J KEITH LTD 08/07/2014 A&J KEITH LTD	6295012 Revenue 6295013 Revenue		Minor Works Contracts Minor Works Contracts	1,920.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/07/2014 A&J KEITH LTD	6295017 Revenue		Minor Works Contracts	255.00
	NS: Capital Works	Supplies & Services	08/07/2014 A&J KEITH LTD	6295018 Revenue		Minor Works Contracts	1,455.16
	NS: Capital Works	Supplies & Services	08/07/2014 A&J KEITH LTD	6295020 Revenue		Minor Works Contracts	605.76
Environment & Regeneration		Supplies & Services	08/07/2014 A&J KEITH LTD	6295021 Revenue		Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/07/2014 A&J KEITH LTD	6295024 Revenue	1KVWC	Minor Works Contracts	2,025.77
	NS: Capital Works	Supplies & Services	08/07/2014 A&J KEITH LTD	6295025 Revenue		Minor Works Contracts	1,326.25
	NS: Capital Works	Supplies & Services	25/07/2014 A&J KEITH LTD	6311442 Revenue		Minor Works Contracts	957.93
	NS: Capital Works	Supplies & Services	25/07/2014 A&J KEITH LTD	6311475 Revenue		Minor Works Contracts	384.65
	NS: Capital Works	Supplies & Services Supplies & Services	25/07/2014 A&J KEITH LTD	6311517 Revenue 6306256 Revenue		Minor Works Contracts	1,003.70
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	18/07/2014 A&J KEITH LTD 18/07/2014 A&J KEITH LTD	6306257 Revenue		Minor Works Contracts Minor Works Contracts	2,120.00 1,920.00
	NS: Capital Works	Supplies & Services Supplies & Services	18/07/2014 A&J KEITH LTD	6306258 Revenue		Minor Works Contracts	2,510.00
	NS: Capital Works	Supplies & Services	18/07/2014 A&J KEITH LTD		1KVWC	Minor Works Contracts	2,020.00
	NS: Capital Works	Supplies & Services	18/07/2014 A&J KEITH LTD	6306261 Revenue		Minor Works Contracts	1,920.00
	NS: Capital Works	Supplies & Services	18/07/2014 A&J KEITH LTD	6306262 Revenue	1KVWC	Minor Works Contracts	1,995.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/07/2014 A&J KEITH LTD	6306263 Revenue	1KVWC	Minor Works Contracts	1,820.00
	NS: Capital Works	Supplies & Services	18/07/2014 A&J KEITH LTD	6306283 Revenue		Minor Works Contracts	2,020.00
	NS: Capital Works	Supplies & Services	18/07/2014 A&J KEITH LTD	6306284 Revenue		Minor Works Contracts	1,920.00
	NS: Capital Works	Supplies & Services	18/07/2014 A&J KEITH LTD	6306285 Revenue		Minor Works Contracts	2,020.00
	NS: Capital Works	Supplies & Services	18/07/2014 A&J KEITH LTD	6306286 Revenue		Minor Works Contracts	1,920.00
	NS: Capital Works NS: Capital Works	Supplies & Services Supplies & Services	18/07/2014 A&J KEITH LTD 18/07/2014 A&J KEITH LTD	6306287 Revenue 6306288 Revenue		Minor Works Contracts Minor Works Contracts	2,029.00 1,920.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/07/2014 A&J KEITH LTD	6306291 Revenue		Minor Works Contracts	2,335.00
	NS: D&CS Support Services	Supplies & Services	11/07/2014 A&J KEITH LTD	6297981 Revenue		Sub Contractors R & M	91,217.54
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 AAA CHEMICALS LTD	6313295 Revenue		Fleetmaster Stores Account	570.20
HRA	HRA Planning QS	Premises	25/07/2014 AARAN BUILDERS (NE) LTD	6311620 Revenue		HRA O/W NHD Mngmnt Gen	528.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 ABBEYFIELD CASTLE FARM	6300483 Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 ABBEYFIELD CASTLE FARM	6300483 Revenue		Ind Res Care Elderly	1,969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 ABBEYFIELD THE GROVE	6300471 Revenue		Ind Res Care Elderly	-2,080.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 ABBEYFIELD THE GROVE	6300471 Revenue		Ind Res Care Elderly	3,938.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 ABBEYMOOR	6300484 Revenue		Ind Nursing Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 ABBEYMOOR	6300484 Revenue 6300484 Revenue		Ind Nursing Care Elderly	3,462.52 2,010.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 ABBEYMOOR 15/07/2014 ABBEYMOOR		1MM20	Ind Nursing Care MH Ind Res Care MH	2,010.56 4,000.00
Adult and Culture	AS - Learning City	Supplies & Services	11/07/2014 ABC AWARDS	6282332 Revenue		Newcastle City Learning Main	295.00
Adult and Culture	AS - Learning City	Supplies & Services	28/07/2014 ABC AWARDS	6313165 Revenue		Newcastle City Learning Main	250.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 ABIGAIL HOUSE	6300485 Revenue		Ind Res Care Elderly	-9,905.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 ABIGAIL HOUSE	6300486 Revenue	1MG20	Ind Res Care Elderly	1,679.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 ABIGAIL HOUSE	6300485 Revenue		Ind Res Care Elderly	35,213.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 ABIGAIL HOUSE	6300486 Revenue		Ind Res Care Elderly	934.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/07/2014 ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD			Blue Badge Applications	1,061.20
Children's Services	Int Childhood Services	Supplies & Services	24/07/2014 ACAS	6310691 Revenue		Childrens Centre	835.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	08/07/2014 ACCEPT CARE 08/07/2014 ACCEPT CARE	6295143 Revenue 6295143 Revenue		Ind Home-Per Care LD Ind Supported Living LD	-176.65 1,103.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 ACCEPT CARE	6295143 Revenue		Ind Home-Per Care LD	2,978.91
Chief Executive's	CD - Business Dev Centres	Premises	29/07/2014 ACCESS SOLUTIONS MASTER LOCKSMITHS	6305246 Revenue		i6- Charlotte Square NEC	455.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 ACCOUNTABILITY	6301179 Revenue		Direct Payments PD	2,782.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	18/07/2014 ACME	6305729 Revenue		Staff Restaurant	281.23
	NS: Resources	Supplies & Services	21/07/2014 ACP	6304941 Revenue	1KSCD	External Vehicle Tracking	4,474.00
Environment & Regeneration	NS: Asset Man	Premises	29/07/2014 ACROL AIR CONDITIONING CO LTD	6314183 Revenue		Civic Centre Direct Costs	1,952.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 ACTION FOR CHILDREN	6288789 Revenue		IND Sector Foster Carer Costs	14,456.00
Children's Services	Int Childhood Services	Third Party Payments	25/07/2014 ACTION FOR CHILDREN	6311527 Revenue		Newburn Childrens Centre	5,433.30
Children's Services	Int Childhood Services	Third Party Payments	25/07/2014 ACTION FOR CHILDREN	6311527 Revenue		Denton Westerhope Childrn Cent	10,262.90
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Third Party Payments Third Party Payments	25/07/2014 ACTION FOR CHILDREN 25/07/2014 ACTION FOR CHILDREN	6311527 Revenue 6311527 Revenue		NBH CC Central Costs Lemington Childrens Centre	9,055.50
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Third Party Payments Third Party Payments	31/07/2014 ACTION FOR CHILDREN	6317667 Revenue		Fenham Childrens Centre	5,433.30 16,621.00
3iai3113 30141063	Ciidilood Colvidgo	ar any raymonts	STATILET A NOTION FOR OTHERINA	5517007 Hevelide		. S. Main Simulons Sentie	10,021.00

College   Coll	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Can/Rev	Cost Centre	Cost Centre Name	Total
Children Browne   1 Children Browne   The Physip Physione   2000004 ACTION OF CHILD IN CHIL								
Children Services   Children Services   The Per Parents   2000 Cont ACTION FOR COLD FOR COL								14,434.95
Column								4,091.79
College								67,000.75
Add and Collams	Children's Services	Int Childhood Services		21/07/2014 ACTION FOR CHILDREN	6288505 Revenue	1EEK1	Fenham Childrens Centre	13,011.00
Dieser's Services   Seal Selection   Personne   10-14 P	Children's Services	Int Childhood Services	Third Party Payments	21/07/2014 ACTION FOR CHILDREN			Woodlands Children's Centre	3,689.50
Disposition   Seal Select   Permit   The Pole   Permit   Section   Committee	Adult and Culture	Adult Serv Sens Supp	Supplies & Services	09/07/2014 ACTION ON HEARING LOSS	6296269 Revenue	1MH70	Phy Disability-Sensory Support	1,106.89
And and confluence   Saude Searchine   Saude Sea	Children's Services	Educ School Planning		25/07/2014 ACTIVE 8 CARE LTD			16+ Team (YP)	10,742.88
And and Culture  And an								20,814.33
Add and off-time   Social Bowless Caudinary   The Perp Perposers   1,441.0								-495.80
And and Collabor								-495.80
Adul are Culture  And a Sever Ferrer  And a Sever Ferrer  And Seve								1,648.00
And and Culture  And Services  Children's Services								425.00
Add and Collable   Author Systems   1997-1994   1997								
And and Southur Author Finance Trendshift prigners (a) 2000 April 1997 (1997) (								
Distance   Distance Services   Distance Serv								
Everyment Reperted   Call Fleening Particularies   Call Fleening Reperted   Call Fleening Repe								
Dec   Decision   Co   Decision   Page   Supplies & Services   0.167/2014 AGAINE LTD   Collegis   Decision   1960   Author								
Confectorations								
Colic Executions								
Decided Registration   City   Decided Registration   List   Li								
Clinic France/over   CD - Electora Ring								1,856.46
Clief Executive's   Clie								
Environment A Registeration   No. District Hearing   Permiss   2987/2014 A DOPTION M. 62855 Revenue 11745   Adoption Interagency   300. Children's Services   Children's Servi								1,490.04
Children's Services   Children's Services Support   Throf Park Payments   1107/2014 ADD/PTION IX								278.98
Chidenian Services   Chidenian Services Support   Third Party Payments   1107/2014 ADQPTION IX								330.00
Childran's Services								435.00
Chitafree Services   Chitafree Services   Co - Dustrees Dev Centree   Supples Services								330.00
Chief Executive								435.00
Children's Services					6311466 Revenue	1DE49		520.64
Environment & Regimentation   Company   Permisse	Children's Services	Educ Fossway S/Start			6302912 Revenue	1EEE1		449.90
Environment & Flegorementor   CW School Security   Permises   07/07/2014 ADT FIRE & SECURITY   6297/878 Revenue   16,944   30.07   16.07   1								1,535.40
Environment & Regineration   MV School Sourtify   Premise   1807/2014 ADT FIRE & SECURITY   509998 Revenue   11-194	Environment & Regeneration		Premises		6292406 Revenue	1KJ94	Security Services Delegated	300.34
HRA Planning GS	Environment & Regeneration	CW School Security	Premises	07/07/2014 ADT FIRE & SECURITY	6292795 Revenue	1KJ94	Security Services Delegated	1,337.60
Chief Executives   CD - Accountancy   Supples & Services   2407/2014 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L.   031031 Revenue   16750   16	Environment & Regeneration	CW School Security	Premises	18/07/2014 ADT FIRE & SECURITY	6306298 Revenue	1KJ94	Security Services Delegated	263.87
Chef Esocutives   CP - Accountancy   Supplies & Services   2-407/2014 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L   6310324 Revenue   CPC   Payroll   3,495.	HRA	HRA Planning QS	Premises	29/07/2014 ADT FIRE & SECURITY	6309999 Revenue	1HBTC	Planned Tech Maintenance	291.77
Chief Escuciives	Chief Executive's	CD - Accountancy	Supplies & Services	25/07/2014 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6310318 Revenue	1RB16	Transformation Costs	33,150.00
Chief Executives	Chief Executive's	CD - Accountancy	Supplies & Services	24/07/2014 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6310314 Revenue	1FF51	Finance	14,875.00
Clief Esecutives   Clief Esecu	Chief Executive's	CD - Accountancy	Supplies & Services	24/07/2014 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L			Payroll	3,400.00
Chief Executives   CD - Accountancy   Supplies & Services   Supplies & Services   OP-Accountancy   Continuence   Services   Services   Chief exervices   Continuence   Services   Continuence   Services   Continuence   Services   Carefirst - Independant Foster payments   Continuence   Continuenc	Chief Executive's		Supplies & Services				Payroll	335.84
Environment & Regeneration   Sc. Oaphtal Works   Supplies & Services   Conflicter's Services   Conflicter's Services   Carefirs - Independant Foster payments   Carefirs - Independant Foster payme								1,700.00
Children's Services   Carefirs - Independant Foster payments   Carefirs - Indepe								850.00
Children's Services   Carefirst - Independant Foster payments   Children's Services   Children's Services   Carefirst - Independant Foster payments								329.00
Children's Services   Caeffert - Independant Foster payments   Col07/2014 ADVANCED CHILDCARE GROUP   6288115 Revenue   MCO2   Md Sector Placements   5.1,02.01   Children's Services   Caeffert - Independant Foster payments   Col07/2014 ADVANCED CHILDCARE GROUP   6288117 Revenue   MCO2   Md Sector Placements   12,000   Children's Services   Caeffert - Independant Foster payments   Col07/2014 ADVANCED CHILDCARE GROUP   6288117 Revenue   MCO2   Md Sector Placements   12,000   Children's Services   Caeffert - Independant Foster payments   Col07/2014 ADVANCED CHILDCARE GROUP   6288121 Revenue   MCO2   Md Sector Placements   12,000   Children's Services   Caeffert - Independant Foster payments   Col07/2014 ACBI SCHMDIT UK LTD   628421 Revenue   MCO2   Md Sector Placements   12,000   Children's Services   Caeffert - Independant Foster payments   Col07/2014 ACBI SCHMDIT UK LTD   628421 Revenue   MCO2   Md Sector Placements   12,000   Children's Services   Caeffert - Independant Foster payments   Caeffert - Indepe								12,540.00
Children's Services								5,520.00
Children's Services								
Environment & Regeneration   Fleet Management System   Supplies & Services   08/07/2014 AEBI SCHMIDT UK LTD   6244/15 Revenue   3KES.1   Fleetmaster Stores Account   264,								
Environment & Regeneration   Fleet Management System   Supplies & Services   08/07/2014 A EBI SCHMIDT UK LTD   63/03751 Revenue   3KES1   Fleetmaster Stores Account   32/24   Environment & Regeneration   Fleet Management System   Supplies & Services   11/07/2014 A EBI SCHMIDT UK LTD   63/03751 Revenue   3KES1   Fleetmaster Stores Account   1,244   Environment & Regeneration   Fleet Management System   Supplies & Services   28/07/2014 A EBI SCHMIDT UK LTD   63/03634 Revenue   3KES1   Fleetmaster Stores Account   1,244   Environment & Regeneration   Fleet Management System   Supplies & Services   28/07/2014 A EBI SCHMIDT UK LTD   63/03634 Revenue   3KES1   Fleetmaster Stores Account   1,244   Environment & Regeneration   Highways   Supplies & Services   14/07/2014 A EAR CHOVISION LTD   62/09825 Revenue   1 KEMC   Electrical Stand Alone Works   2,030   Environment & Regeneration   Highways   Supplies & Services   31/07/2014 A GD SYSTEMS LTD   63/17461 Revenue   1 KEMC   Highways Store Account   7,840   Environment & Regeneration   Highways   Supplies & Services   31/07/2014 A GD SYSTEMS LTD   63/17461 Revenue   1 KEMC   Highways Stork Account   1,840   Environment & Regeneration   Highways   Supplies & Services   31/07/2014 A GD SYSTEMS LTD   63/17561 Revenue   3 KMF   Highways Stork Account   1,840   Environment & Regeneration   Highways   Supplies & Services   31/07/2014 A GD SYSTEMS LTD   63/17561 Revenue   3 KMF   Highways Stork Account   1,840   Environment & Regeneration   Highways   Supplies & Services   31/07/2014 A GD SYSTEMS LTD   63/17561 Revenue   3 KMF   Highways Stork Account   1,840   Environment & Regeneration   Highways   Supplies & Services   31/07/2014 A GD SYSTEMS LTD   63/17561 Revenue   3 KMF   Highways Stork Account   1,840   Environment & Regeneration   Highways   Supplies & Services   31/07/2014 A GD SYSTEMS LTD   63/17561 Revenue   3 KMF   Highways Stork Account   1,840   Environment & Regeneration   Highways   Supplies & Services   31/07/2014 A GD SYSTEMS LTD   63/17561 Revenue   3 KMF								
Environment & Regeneration   Fleet Management System   Supplies & Services   31/07/2014 AEBI SCHMIDT UK LTD   6303751 Revenus   3KES1   Fleetmaster Stores Account   1,242.4   Environment & Regeneration   Fleet Management System   Supplies & Services   28/07/2014 AEBI SCHMIDT UK LTD   6303634 Revenus   3KES1   Fleetmaster Stores Account   317.5   Environment & Regeneration   Fleet Management System   Supplies & Services   28/07/2014 AEBI SCHMIDT UK LTD   6303634 Revenus   3KES1   Fleetmaster Stores Account   317.5   Environment & Regeneration   Fleet Management System   Supplies & Services   14/07/2014 AEBI SCHMIDT UK LTD   6299533 Revenus   4KES1   Fleetmaster Stores Account   317.5   Environment & Regeneration   Fleet Management System   Supplies & Services   14/07/2014 AEBI SCHMIDT UK LTD   6303634 Revenus   3KES1   Fleetmaster Stores Account   317.5   Environment & Regeneration   Fleet Management System   Supplies & Services   14/07/2014 AEBI SCHMIDT UK LTD   6299533 Revenus   4KEM1   Fleetmaster Stores Account   317.5   Environment & Regeneration   Fleet Management System   Supplies & Services   31/07/2014 AEBI SCHMIDT UK LTD   6299532 Revenus   4KEM1   Fleetmaster Stores Account   317.5   Environment & Regeneration   Fleet Management System   Supplies & Services   31/07/2014 AEBI SCHMIDT UK LTD   6299532 Revenus   4KEM1   Fleetmaster Stores Account   317.5   Environment & Regeneration   Fleetmaster Stores Account   317.5								264.75
Environment & Regeneration   Environment &								
Environment & Regeneration   Fleet Management System   Supplies & Services   2807/2014 A EBI SCHMIDT UK LTD   629933 Revenue   1KVE   Environment & Regeneration   Fleet Management System   Supplies & Services   0407/2014 A GD SYSTEMS LTD   6290825 Revenue   1KVE   Highways   1,500.6 Environment & Regeneration   Highways   Supplies & Services   0407/2014 A GD SYSTEMS LTD   6317461 Revenue   KEMC   Highways   1,500.6 Environment & Regeneration   Highways   Supplies & Services   31/07/2014 A GD SYSTEMS LTD   6317461 Revenue   KEMC   Highways Supplies & Services   31/07/2014 A GD SYSTEMS LTD   6317561 Revenue   KEMC   Highways Supplies & Services   31/07/2014 A GD SYSTEMS LTD   6317561 Revenue   KEMC   Highways Stock Account   2,705.6 Environment & Regeneration   Highways   Supplies & Services   31/07/2014 A GD SYSTEMS LTD   6317561 Revenue   KEMC   Highways Stock Account   2,705.6 Environment & Regeneration   Highways   Supplies & Services   31/07/2014 A GD SYSTEMS LTD   6317562 Revenue   3/KMF   Highways Stock Account   2,705.6 Environment & Regeneration   Highways   Supplies & Services   31/07/2014 A GD SYSTEMS LTD   6317562 Revenue   3/KMF   Highways Stock Account   2,705.6 Environment & Regeneration   Highways   Supplies & Services   31/07/2014 A GD SYSTEMS LTD   6317563 Revenue   KEML   Traffic Sig Newcaste Recharge   110.0 Environment & Regeneration   Highways   Supplies & Services   31/07/2014 A GD SYSTEMS LTD   6317563 Revenue   KEML   Traffic Sig General O/H   30.0 Environment & Regeneration   Highways   Supplies & Services   31/07/2014 A GD SYSTEMS LTD   6317563 Revenue   KEML   Traffic Sig General O/H   30.0 Environment & Regeneration   Highways   Supplies & Services   31/07/2014 A GD SYSTEMS LTD   6317563 Revenue   KEML   Traffic Sig General O/H   30.0 Environment & Regeneration   Highways   Supplies & Services   31/07/2014 A GD SYSTEMS LTD   6317565 Revenue   KEML   Traffic Sig General O/H   30.0 Environment & Regeneration   Highways   Supplies & Services   31/07/2014 A GD SYSTEMS LTD   6317565 Reve								
Environment & Regeneration   NS: Capital Works   Supplies & Services   14/07/2014 A EROVISION LTD   6299528 Revenue   1KEME   Electical Stand A Jone Works   2,030.0   Environment & Regeneration   Highways   Supplies & Services   31/07/2014 A GD S YSTEMS LTD   6317461 Revenue   1KEME   Taffic Sig General O/H   30.0   Environment & Regeneration   Highways   Supplies & Services   31/07/2014 A GD S YSTEMS LTD   6317461 Revenue   1KEME   Highways   Supplies & Services   31/07/2014 A GD S YSTEMS LTD   6317461 Revenue   1KEME   Highways   Supplies & Services   31/07/2014 A GD S YSTEMS LTD   6317561 Revenue   1KEME   Highways   Supplies & Services   31/07/2014 A GD S YSTEMS LTD   6317561 Revenue   1KEME   Highways   Supplies & Services   31/07/2014 A GD S YSTEMS LTD   6317561 Revenue   1KEME   Highways   Supplies & Services   31/07/2014 A GD S YSTEMS LTD   6317561 Revenue   1KEME   Highways   Supplies & Services   31/07/2014 A GD S YSTEMS LTD   6317561 Revenue   1KEME   Highways   Supplies & Services   31/07/2014 A GD S YSTEMS LTD   6317562 Revenue   1KEME   Highways   Supplies & Services   31/07/2014 A GD S YSTEMS LTD   6317562 Revenue   1KEME   Highways   Supplies & Services   31/07/2014 A GD S YSTEMS LTD   6317563 Revenue   1KEME   Highways   Supplies & Services   31/07/2014 A GD S YSTEMS LTD   6317563 Revenue   1KEME   Highways   Supplies & Services   31/07/2014 A GD S YSTEMS LTD   6317563 Revenue   1KEME   Highways   Supplies & Services   31/07/2014 A GD S YSTEMS LTD   6317563 Revenue   1KEME   Highways   Supplies & Services   31/07/2014 A GD S YSTEMS LTD   6317563 Revenue   1KEME   Highways   Supplies & Services   31/07/2014 A GD S YSTEMS LTD   6317563 Revenue   1KEME   Highways   Supplies & Services   31/07/2014 A GD S YSTEMS LTD   6317564 Revenue   1KEME   Highways   Supplies & Services   31/07/2014 A GD S YSTEMS LTD   6317564 Revenue   1KEME   Highways   Supplies & Services   31/07/2014 A GD S YSTEMS LTD   6317566 Revenue   1KEME   Highways   Supplies & Services   31/07/2014 A GD S YSTEMS LTD   6317566 Reven								
Environment & Regeneration   Highways   Supplies & Services   04/07/2014 AGD SYSTEMS LTD   6317461 Revenue   1KEMC   Highways   Supplies & Services   31/07/2014 AGD SYSTEMS LTD   6317461 Revenue   KEMC   Highways Stock Account   7,840.0 Environment & Regeneration   Highways   Supplies & Services   31/07/2014 AGD SYSTEMS LTD   6317561 Revenue   KEMC   Highways Stock Account   7,840.0 Environment & Regeneration   Highways   Supplies & Services   31/07/2014 AGD SYSTEMS LTD   6317561 Revenue   KEMC   Highways Stock Account   7,840.0 Environment & Regeneration   Highways   Supplies & Services   31/07/2014 AGD SYSTEMS LTD   6317561 Revenue   KEMC   Highways Stock Account   12,705.1 Environment & Regeneration   Highways   Supplies & Services   31/07/2014 AGD SYSTEMS LTD   6317562 Revenue   KEMC   Highways Stock Account   12,705.1 Environment & Regeneration   Highways   Supplies & Services   31/07/2014 AGD SYSTEMS LTD   6317563 Revenue   KEMC   Highways Stock Account   12,705.1 Environment & Regeneration   Highways   Supplies & Services   31/07/2014 AGD SYSTEMS LTD   6317563 Revenue   KEMC   Highways Stock Account   12,705.1 Environment & Regeneration   Highways   Supplies & Services   31/07/2014 AGD SYSTEMS LTD   6317563 Revenue   KEMC   Highways Stock Account   13,000.0 Environment & Regeneration   Highways   Supplies & Services   31/07/2014 AGD SYSTEMS LTD   6317563 Revenue   KEMC   Highways Stock Account   13,000.0 Environment & Regeneration   Highways   Supplies & Services   31/07/2014 AGD SYSTEMS LTD   6317563 Revenue   KEMC   Highways Stock Account   13,000.0 Revenue   Highways Stock Account   13,000.0 Revenue   Mighways   Supplies & Services   31/07/2014 AGD SYSTEMS LTD   6317566 Revenue   KEMC   Highways Stock Account   13,000.0 Revenue   Mighways   Supplies & Services   31/07/2014 AGD SYSTEMS LTD   6317566 Revenue   KEMC   Highways Stock Account   13,000.0 Revenue   Highways St								
Environment & Regeneration   Environment &								
Environment & Regeneration   Highways   Supplies & Services   31/07/2014 AGD SYSTEMS LTD   6317461 Revenue   MIKMC   Highways   60.00								
Environment & Regeneration   Highways   Supplies & Services   31/07/2014 AGD SYSTEMS LTD   6317561 Revneu   KEMC   Highways   Supplies & Services   31/07/2014 AGD SYSTEMS LTD   6317561 Revneu   KEMC   Highways   Supplies & Services   31/07/2014 AGD SYSTEMS LTD   6317561 Revneu   SKIMF   Highways Stock Account   12,705.								
Environment & Regeneration Environment & Regener								
Environment & Regeneration   Highways   Supplies & Services   31/07/2014 AGD SYSTEMS LTD   6317562 Revenue   1KELJ   Traffic Sig General O/H   30.0								
Environment & Regeneration Environment & Regener								
Environment & Regeneration Environment & Regener								
Environment & Regeneration & Highways Supplies & Services 31/07/2014 AGD SYSTEMS LTD 6317565 Revenue \$18.ELA 17affic Sig General O/H 19,005.  Adult and Culture Adult Serv Finance Third Party Payments 14/07/2014 AGD SYSTEMS LTD 6278484 Revenue \$18.ELA 17affic Sig General O/H 18,005.  Adult and Culture Adult Serv Finance Third Party Payments 14/07/2014 AGE UK NEWCASTLE 628441 Revenue \$18.ELA 17affic Sig General O/H 18,005.  Adult and Culture Adult Serv Finance Third Party Payments 17/07/2014 AGE UK NEWCASTLE 6288442 Revenue \$18.ELA 18,005.  Adult and Culture Adult Serv Finance Third Party Payments 17/07/2014 AGE UK NEWCASTLE 6288442 Revenue \$18.ELA 18,005.  In Home Spot Pur PD 6,337.  Adult and Culture Adult Serv Finance Third Party Payments 17/07/2014 AGE UK NEWCASTLE 6288471 Revenue \$18.ELA 18,005.  In Home Spot Pur PD 1,780.  Adult and Culture Adult Serv Finance Third Party Payments 17/07/2014 AGE UK NEWCASTLE 6288471 Revenue \$18.ELA 18,005.  In Home Spot Pur PD 1,780.  Adult and Culture Adult Serv Finance Third Party Payments 17/07/2014 AGE UK NEWCASTLE 628810 Revenue \$18.ELA 18,005.  In Home Spot Pur PD 1,780.  Adult and Culture Adult Serv Finance Third Party Payments 17/07/2014 AGE UK NEWCASTLE 628810 Revenue \$18.ELA 18,005.  In Home Spot Pur PD 1,780.  Adult and Culture Adult Serv Finance Third Party Payments 17/07/2014 AGE UK NEWCASTLE 628810								30.00
Environment & Regeneration   Fighways   Supplies & Services   31/07/2014 AGD SYSTEMS LTD   6317565 Revenue   1KEMC   Highways   1,000.0			_ '''					7,360.00
Environment & Regeneration Highways Supplies & Services 31/07/2014 AGD SYSTEMS LTD 6317566 Revenue & 31/07/2014 AGD SYSTEMS LTD 627848 Revenue & 31/07/2014 AGD SYSTE								1,000.00
Environment & Regeneration Highways Supplies & Services 31/07/2014 AGD SYSTEMS LTD 637566 Revenue 1 KEMC Highways 2, Supplies & Services 31/07/2014 AGD SYSTEMS LTD 6278484 Revenue 1 KEMC Highways 2, Supplies & Services 07/07/2014 AGD SYSTEMS LTD 6278484 Revenue 1 KEMC Highways 2, Supplies & Services 07/07/2014 AGD SYSTEMS LTD 6278484 Revenue 1 KEMC Highways 2, Supplies & Services 07/07/2014 AGE UK NEWCASTLE 6288419 Revenue 1 MH50 Ind Home Spot Pur PD 6,321. Adult and Culture Adult Serv Finance 1 Third Party Payments 17/07/2014 AGE UK NEWCASTLE 6288442 Revenue 1 MH50 Ind Home Spot Pur PD 6,937. Adult and Culture Adult Serv Finance Third Party Payments 17/07/2014 AGE UK NEWCASTLE 6288460 Revenue 1 MH50 Ind Home Spot Pur PD 1,369. Adult and Culture Adult Serv Finance Third Party Payments 17/07/2014 AGE UK NEWCASTLE 628847 Revenue 1 MH50 Ind Home Spot Pur PD 1,369. Adult and Culture Adult Serv Finance Third Party Payments 17/07/2014 AGE UK NEWCASTLE 628847 Revenue 1 MH50 Ind Home Spot Pur PD 1,780. Adult and Culture Adult Serv Finance Third Party Payments 17/07/2014 AGE UK NEWCASTLE 628817 Revenue 1 MH50 Ind Home Spot Pur PD 1,780. Adult and Culture Adult Serv Finance Third Party Payments 17/07/2014 AGE UK NEWCASTLE 628810 Revenue 1 MH50 Ind Home Spot Pur PD 2,730. Adult and Culture Adult Serv Finance Third Party Payments 17/07/2014 AGE UK NEWCASTLE 628810 Revenue 1 MH50 Ind Home Spot Pur PD 1,780. Adult and Culture Adult Serv Finance Third Party Payments 17/07/2014 AGE UK NEWCASTLE 628810 Revenue 1 MH50 Ind Home Spot Pur PD 1,780. Adult and Culture Adult Serv Finance Third Party Payments 17/07/2014 AGE UK NEWCASTLE 628810 Revenue 1 MH50 Ind Home Spot Pur PD 1,780.								130.00
Environment & Regeneration   Flighways   Supplies & Services   31/07/2014 AGD SYSTEMS LTD   6317566 Revenue   1KEL   Traffic Sig General O/H   227.1								13,905.00
Environment & Regeneration         Highways         Supplies & Services         07/07/2014 AGD SYSTEMS LTD         627848 Revenue         1KEMC         Highways         2,190.0           Adult and Culture         Adult Serv Finance         Third Party Payments         14/07/2014 AGE UK NEWCASTLE         6289419 Revenue         1MH50         Ind Home Spot Pur PD         6,321.1           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         6288442 Revenue         1MH50         Ind Home Spot Pur PD         6,937.2           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         6288452 Revenue         1MH50         Ind Home Spot Pur PD         6,937.2           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         6288460 Revenue         1MH50         Ind Home Spot Pur PD         1,369.2           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         6288471 Revenue         1MH50         Ind Home Spot Pur PD         1,780.2           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         6288471 Revenue         1MH50         Ind Home Spot Pur PD         1,780.2								827.00
Adult and Culture         Adult Serv Finance         Third Party Payments         14/07/2014 AGE UK NEWCASTLE         6289419 Revenue         1MH50         Ind Home Spot Pur PD         6,321.           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         6288442 Revenue         1MH50         Ind Home Spot Pur PD         1,4602           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         6288452 Revenue         1MH50         Ind Home Spot Pur PD         6,937.           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         6288460 Revenue         1MH50         Ind Home Spot Pur PD         1,369.2           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         6288471 Revenue         1MH50         Ind Home Spot Pur PD         1,780.2           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         6288471 Revenue         1MH50         Ind Home Spot Pur PD         1,780.2           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         628810 Revenue         1MH50         Ind Home Spot Pur PD         1,780.2								2,190.00
Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         628842 Revenue         1MH50         Ind Home Spot Pur PD         1,460.2           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         628845 Revenue         1MH50         Ind Home Spot Pur PD         6,937.2           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         628847 Revenue         1MH50         Ind Home Spot Pur PD         1,369.2           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         6288471 Revenue         1MH50         Ind Home Spot Pur PD         1,780.1           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         6288510 Revenue         1MH50         Ind Home Spot Pur PD         1,780.1           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         6288510 Revenue         1MH50         Ind Home Spot Pur PD         1,780.1           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         6289510 Revenue         1MH50         Ind Home Spot Pur PD         1,665.8 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,321.14</td>								6,321.14
Adult and Culture         Adult Serv Finance         Third Parfy Payments         17/07/2014 AGE UK NEWCASTLE         6288452 Revenue         1MH50         Ind Home Spot Pur PD         6,937.2           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         6288460 Revenue         1MH50         Ind Home Spot Pur PD         1,369.2           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         6288471 Revenue         1MH50         Ind Home Spot Pur PD         1,780.2           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         6288471 Revenue         1MH50         Ind Home Spot Pur PD         273.8           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         6291518 Revenue         1MH50         Ind Home Spot Pur PD         1,665.8								1,460.48
Adult and Culture         Adult Serv Finance         Third Parfy Payments         17/07/2014 AGE UK NEWCASTLE         628840 Revenue         1MH50         Ind Home Spot Pur PD         1,369.2           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         6288471 Revenue         1MH50         Ind Home Spot Pur PD         1,780.2           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         628810 Revenue         1MH50         Ind Home Spot Pur PD         273.8           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         6289118 Revenue         1MH50         Ind Home Spot Pur PD         1,665.8								6,937.28
Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEW CASTLE         6288471 Revenue         1MH50         Ind Home Spot Pur PD         1,780.0           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEW CASTLE         6288510 Revenue         1MH50         Ind Home Spot Pur PD         273.8           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEW CASTLE         6291518 Revenue         1MH50         Ind Home Spot Pur PD         1,665.8								1,369.20
Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEW CASTLE         6288510 Revenue         1MH50         Ind Home Spot Pur PD         273.8           Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEW CASTLE         6291518 Revenue         1MH50         Ind Home Spot Pur PD         1,665.8								1,780.08
Adult and Culture         Adult Serv Finance         Third Party Payments         17/07/2014 AGE UK NEWCASTLE         6291518 Revenue         1MH50         Ind Home Spot Pur PD         1,665.8								273.84
								1,665.88
Addition Outline Outline Outline Outline Outline Tillio arty Fayments 19/07/2014 AGE ON NEW ON OF LE 020039/ Nevertue Tillio33 Extra Care Housing 20,124.	Adult and Culture	Social Services	Third Party Payments	15/07/2014 AGE UK NEWCASTLE	6286597 Revenue		Extra Care Housing	20,724.37

Able 2 of Collabor   Seption   Septi	ectorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Collision				14/07/2014 AGE UK NEWCASTLE				20,698.1
Author of Culture								3,209.0
And and Culture  Secal discrete Central  The Plant Pipriprient  Oxford AGD Link REWORDTE  Secal discrete Central  The Plant Pipriprient  Secal discrete Central  The Plant Pipriprient  Oxford AGD Link REWORDTE  Secal discrete Central  The Plant Pipriprient  Oxford AGD Link REWORDTE  Secal discrete Central  The Plant Pipriprient  Oxford AGD Link REWORDTE  Secal discrete Central  The Plant Pipriprient  Oxford AGD Link REWORDTE  Secal discrete Central  The Plant Pipriprient  Oxford AGD Link REWORDTE  Secal discrete Central  The Plant Pipriprient  Oxford AGD Link REWORDTE  Secal discrete Central  The Plant Pipriprient  Oxford AGD Link REWORDTE  Secal discrete Central  The Plant Pipriprient  Oxford AGD Link REWORDTE  Secal discrete Central  The Plant Pipriprient  Oxford AGD Link REWORDTE  Secal discrete Central  The Plant Pipriprient  OXFORD AGD Link REWORDTE  Secal discrete Central  The Plant Pipriprient  OXFORD AGD Link REWORDTE  Secal discrete Central  The Plant Pipriprient  OXFORD AGD Link REWORDTE  Secal discrete Central  The Plant Pipriprient  OXFORD AGD Link REWORDTE  Secal discrete Central  Secal discrete Central  The Plant Pipriprient  OXFORD AGD Link REWORDTE  Secal discrete Central  Secal discrete Central  The Plant Pipriprient  OXFORD AGD Link REWORDTE  Secal discrete Central  Secal discrete Central								10,480.1: 3,038.5
And at ear Culture  Sould Reviews Culture  So								9,758.6
Adult and Culture   Scool Sevenes Central   This Park Prignation   B87011 A River   Sevenes   B87011 A								-882.0
Add at Columbs								46,568.3
Aut and colituries								5,561.8
Everyowenter  Registeration								761.7
Adia and Collabor   Controllabor	ult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 AGE UK NEWCASTLE	6295185 Revenue	1MM50	Ind Home - Spot Pur MH	1,412.4
Emotiments   Registration   Alleriade Pd	vironment & Regeneration		Premises				High Bridge Studios & Gallery	1,125.0
Financia Programmia   Registration   Allerian Re								1,820.0
Frontomers R Regionation   Alexander R Signature   Received   Re								349.6
Enveronment & Regimention   American Force   Surprise & Surprise								349.6
Environment A Regionation   Aller Annie Processing   Aller Annie Proc								330.9
Environment & Régimentation   Andreade Price   Supplies & Survices   Supplies & Survic								309.6 537.2
Environment & Regimention   Ancholis Perf   Supplies & Services   293/72014 AVM MEDICARE LTD   GR2716 Revenue   ICRIA   Building Cohardon   February   Grant								531.0
Environment & Regimentation   Allurdaine Pd								580.7
Enveronment & Regimention   Allerfaller   Supplies & Services   Capital And W. Edit-Care   Capital A								696.8
Envorment A Regimention   Alendrale Ref   Suppliers & Services   Delivery   Control								1,225.2
Environment A Regimention   Afferdace Ref   Supplies & Services								309.6
Envormenta A Regineration   Allendian Pd   Supplies & Surpoines								555.2
Environment & Regimention   Allendase Rd   Supplies &								349.6
Environment A Regineration   Allerheader   A		Allendale Rd		30/07/2014 AKW MEDI-CARE LTD	6313158 Revenue	1KBAA		330.9
Environmental Regionariation   Allertade First   Supplies & Surplies & Surplies   Supplies & Surplies   Surplies & Surplies & Surplies   Surplies & Surplies   Surplies & Surp	vironment & Regeneration	Allendale Rd	Supplies & Services	16/07/2014 AKW MEDI-CARE LTD	6043448 Revenue	1KBM0	Public & Educ O/H	1,225.2
Autland Culture	vironment & Regeneration	Allendale Rd	Supplies & Services	16/07/2014 AKW MEDI-CARE LTD			Building Contracts	696.8
Chief Executives								330.9
Adult and Culture								4,855.8
Dictional Services   West Priveration Sistant   Supplies & Services   1707/2014 ALBANY OFFICE FUNDITIONS   81788 Revenue   1EEG1   West Priveration   18 February   18 F								470.0
Envisionment & Regeneration   NS- Resources   Supples & Services   Sup								455.0
Children's Services   Educ School Planning   Third Party Payments   2507/2014 ALBERT KENNEDY TRUST OUTPOST   631199 Revenue   MPO1   16 - Team (YP)								2,295.0
Children's Services   Educ School Planning   Third Party Payments   2507/2014 ALIBERT KENNEDY TRUST CUTPOST   6311598 Revenus   1MF01   16 - Team (YP)								455.0 626.1
Children Services								403.9
Adult and Culture   Social Services-Carefiret   Seles, Fees & Charges   15/07/2014 ALLAN COURT RESIDENTIAL HOME   8300550 Revenue   1M301   Ind Nursing Care Elderly   Adult and Culture   Social Services-Carefiret   Third Party Payments   15/07/2014 ALLAN COURT RESIDENTIAL HOME   8300550 Revenue   1M302   Ind Nursing Care Elderly   Adult and Culture   Social Services-Carefiret   Third Party Payments   15/07/2014 ALLAN COURT RESIDENTIAL HOME   8300550 Revenue   1M302   Ind Nursing Care Elderly   Adult and Culture   Social Services-Carefiret   Third Party Payments   15/07/2014 ALLAN COURT RESIDENTIAL HOME   8300550 Revenue   1M302   Adult and Culture   Social Services-Carefiret   Third Party Payments   15/07/2014 ALLAN COURT RESIDENTIAL HOME   8300550 Revenue   1M302   Adult and Culture   Social Services-Carefiret   Third Party Payments   15/07/2014 ALLED UPEN ALLED HEALTH-CARE GROUP   8300544 Revenue   1M302   Adult and Culture   Social Services-Carefiret   Third Party Payments   10/07/2014 ALLED HEALTH-CARE GROUP   8261512 Revenue   1M303   Adult and Culture   Social Services-Carefiret   Third Party Payments   08/07/2014 ALLED HEALTH-CARE GROUP   8261512 Revenue   1M303   Adult and Culture   Social Services-Carefiret   Third Party Payments   08/07/2014 ALLED HEALTH-CARE GROUP   8261512 Revenue   1M305   Adult and Culture   Social Services-Carefiret   Third Party Payments   08/07/2014 ALLED HEALTH-CARE GROUP   8261512 Revenue   1M505   Adult and Culture   Social Services-Carefiret   Third Party Payments   08/07/2014 ALLED HEALTH-CARE GROUP   8261512 Revenue   1M505   Adult and Culture   Social Services-Carefiret   Third Party Payments   08/07/2014 ALLED HEALTH-CARE GROUP   8261512 Revenue   1M505   Adult and Culture   Social Services-Carefiret   Third Party Payments   08/07/2014 ALLED HEALTH-CARE GROUP   8261512 Revenue   1M505   Adult and Culture   Social Services-Carefiret   Third Party Payments   08/07/2014 ALLED HEALTH-CARE GROUP   8269152 Revenue   1M505   Adult and Culture   Social Services-Carefiret   Th								323.1
Adult and Culture   Social Services-Carefrist   Third Party Payments   1507/2014 A.LLAN COURT RESIDENTIAL HOME   6300550 Revenue   1MG20   Ind November   1MG2		S S						-6,798.4
Adult and Culture   Social Services-Carefiret   Third Party Payments   15/07/2014 A.LLAN COURT RESIDENTIAL HOME   6300550 Revenue   1M/100   Ind Res Gare Elderly								-2,606.3
Adult and Culture   Social Services-Carellist   Third Party Payments   1507/2014 ALLAN COURT RESIDENTIAL HOME   6300550 Revenue   1M220   Ind Res Gare Elderly   Adult and Culture   Social Services-Carellist   Third Party Payments   1507/2014 ALLAN COURT RESIDENTIAL HOME   6300550 Revenue   1M201   Ind Russian   Adult and Culture   Social Services-Carellist   Third Party Payments   1507/2014 ALLAN COURT RESIDENTIAL HOME   6300550 Revenue   1M201   Ind Russian   Adult and Culture   Social Services-Carellist   Third Party Payments   1107/2014 ALLAN COURT RESIDENTIAL HOME   6300550 Revenue   1M301   Adult and Culture   Social Services-Carellist   Third Party Payments   1107/2014 ALLED HEALTHCARE GROUP   6251426 Revenue   1M305   Ind Home Por Care Elderly   Adult and Culture   Social Services-Carellist   Third Party Payments   8007/2014 ALLED HEALTHCARE GROUP   625152 Revenue   1M505   Ind Home Por Care Elderly   Adult and Culture   Social Services-Carellist   Third Party Payments   8007/2014 ALLED HEALTHCARE GROUP   625152 Revenue   1M505   Ind Home Spot Pur PD   Adult and Culture   Social Services-Carellist   Third Party Payments   8007/2014 ALLED HEALTHCARE GROUP   625152 Revenue   1M505   Ind Home Spot Pur PD   Adult and Culture   HAI Income   Supplies & Services   1407/2014 ALLED HEALTHCARE GROUP   625152 Revenue   1M505   Ind Home Spot Pur PD   HARA   HAI Income   Supplies & Services   1407/2014 ALLPAYNET LIMITED   6299748 Revenue   HEIG   Income General   HARA   HAI Income   Supplies & Services   1407/2014 ALLPAYNET LIMITED   6299818 Revenue   HEIG   Income General   HARA   HAI Income   Third Party Payments   1407/2014 ALLPAYNET LIMITED   6299818 Revenue   HEIG   Income General   HARA   HAI Income   Third Party Payments   1407/2014 ALLPAYNET LIMITED   6299818 Revenue   HEIG   Income General   HARA   HAI Income   Third Party Payments   1407/2014 ALLPAYNET LIMITED   6299818 Revenue   HEIG   Income General   HARA   HAI Income   Third Party Payments   1407/2014 ALLPAYNET LIMITED   6299818 Revenue   HEIG   Incom								50,033.4
Adult and Culture   Social Services Carefirst   Third Party Payments   1507/2014 ALLINO COURT RESIDENTIAL HOME   6300564 Revenue   1146/10   Ind Nursing Care Etderly	ult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 ALLAN COURT RESIDENTIAL HOME	6300550 Revenue	1MG20		11,816.0
Environment & Regeneration   CV Civic Services Cattering   Supplies & Services   OBIO7/2014 ALLIANCE DISPOSABLES LTD   6279425 Revenue   1M52   Modul and Culture   Social Services-Careflist   Third Party Payments   OBIO7/2014 ALLIANCE DISPOSABLES LTD   6297425 Revenue   1M551   Ind Home Sprogopie Ide   Adult and Culture   Social Services-Careflist   Third Party Payments   OBIO7/2014 ALLIANCE DISPOSABLES LTD   6295192 Revenue   1M551   Ind Home Sprog Pur PD   Adult and Culture   Social Services-Careflist   Third Party Payments   OBIO7/2014 ALLIANCE DISPOSABLES LTD   6295192 Revenue   1M551   Ind Home Sprog Pur PD   Adult and Culture   Social Services-Careflist   Third Party Payments   OBIO7/2014 ALLIANCE DISPOSABLES LTD   6295192 Revenue   1M551   Ind Home Sprog Pur PD   HARA	ult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 ALLAN COURT RESIDENTIAL HOME	6300550 Revenue	1MM20	Ind Res Care MH	1,952.0
Adult and Culture         Adult Savr Finance         Third Party Payments         1/07/2014 ALLIED HEALTHCARE GROUP         6297426 Revenue         1MG35         Individual of Culture           Adult and Culture         Social Services-Carefirst         Third Party Payments         08/07/2014 ALLIED HEALTHCARE GROUP         6295192 Revenue         1MH05         Ind Home Spot Pur PD           Adult and Culture         Social Services-Carefirst         Third Party Payments         08/07/2014 ALLIED HEALTHCARE GROUP         6295192 Revenue         1MH05         Ind Home Spot Pur PD           Adult and Culture         Social Services-Carefirst         Third Party Payments         08/07/2014 ALLIED HEALTHCARE GROUP         6295192 Revenue         1MH05         Ind Home Spot Pur MH           HRA         HRA         HRA Income         Supplies & Services         14/07/2014 ALLIED HEALTHCARE GROUP         6299749 Revenue         1HEIG         Income General           HRA         HRA Income         Supplies & Services         14/07/2014 ALLIPAY.NET LIMITED         6299749 Revenue         1HEIG         Income General           HRA         HRA Income         Third Party Payments         14/07/2014 ALLIPAY.NET LIMITED         6299749 Revenue         1HEIG         Income General           HRA         HRA Income         Third Party Payments         14/07/2014 ALLIPAY.NET LIMITED         6299749 Revenue	ult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 ALLAN COURT RESIDENTIAL HOME			Ind Nursing Care Elderly	443.5
Adult and Culture         Social Services-Careflirst         Third Party Payments         08/07/2014 ALLIED HEALTH-GARE GROUP         6295192 Revenue         1MG51         Ind Home Per Care Elderly           Adult and Culture         Social Services-Careflirst         Third Party Payments         08/07/2014 ALLIED HEALTH-GARE GROUP         6295192 Revenue         1MK15         Ind Home-Per Care LD           Adult and Culture         Social Services-Careflirst         Third Party Payments         08/07/2014 ALLIED HEALTH-GARE GROUP         6295192 Revenue         1MK15         Ind Home-Per Care LD           HRA         HRA Income         Supplies & Services         14/07/2014 ALLIPAY.NET LIMITED         6299749 Revenue         1HEIG         Income General           HRA         HRA Income         Supplies & Services         14/07/2014 ALLIPAY.NET LIMITED         6299749 Revenue         1HEIG         Income General           HRA         HRA Income         Third Party Payments         14/07/2014 ALLIPAY.NET LIMITED         6299748 Revenue         1HEIG         Income General           HRA         HRA Income         Third Party Payments         14/07/2014 ALLIPAY.NET LIMITED         6299748 Revenue         1HEIG         Income General           HRA         HRA Income         Third Party Payments         14/07/2014 ALIPAY.NET LIMITED         6299788 Revenue         1HEIG         Income Genera								629.9
Adult and Culture  Adult and Culture  Social Services-Carefirst  Third Parfy Payments  08/07/2014 ALUED HEALTHCARE GROUP  6295192 Revenue  Mik51  Ind Home Spot Pur PD  Adult and Culture  Social Services-Carefirst  Third Parfy Payments  08/07/2014 ALUED HEALTHCARE GROUP  6295192 Revenue  Mik51  Ind Home Spot Pur MH  HERA  HRA Income  Supplies & Services  14/07/2014 ALUED HEALTHCARE GROUP  6295192 Revenue  HEIGI  Income General  HERA  HRA Income  Supplies & Services  14/07/2014 ALUPAYNET LIMITED  6299788 Revenue  HEIGI  Income General  HEIGI  Inco								1,046.5
Adult and Culture         Social Services-Carefirst         Third Parly Payments         08/07/2014 ALLIED PEAL TH-CARE GROUP         6295192 Revenue         MISION         Ind Home-Per Care LD           Adult and Culture         Social Services-Carefirst         Third Parly Payments         08/07/2014 ALLIPA/NET LIMITED         6299178 Revenue         HEIG         Income General           HRA         HRA Income         Supplies & Services         14/07/2014 ALLIPA/NET LIMITED         629978 Revenue         HIEIG         Income General           HRA         HRA Income         Third Parly Payments         14/07/2014 ALLIPA/NET LIMITED         629978 Revenue         HIEIG         Income General           HRA         HRA Income         Third Parly Payments         14/07/2014 ALLIPA/NET LIMITED         629978 Revenue         HIEIG         Income General           HRA         HRA Income         Third Parly Payments         14/07/2014 ALLIPA/NET LIMITED         629978 Revenue         HIEIG         Income General           Environment & Regeneration         E&R Parking Services         Supplies & Services         04/07/2014 ALLIPA/NET LIMITED         6289158 Revenue         HIEIG         Income General           Environment & Regeneration         E&R Parking Services         Supplies & Services         04/07/2014 ALTEMERRES SOCIETY         6298158 Revenue         HIEG         Income General <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>60,735.6</td>								60,735.6
Adult and Culture								12,909.4
HRA   Income								2,301.7 2,473.0
HRA   HRA   Income								2,473.0
HRA								49.5
HRA   HRA   Income								546.1
HRA   HRA   Income								319.0
HRA Icome HRA Icome Third Party Payments 14/07/2014 ALLPAY.NET LIMITED 629834 Revenue 14EIG Income General Environment & Regenerating Earl Parking Services Supplies & Services Od/07/2014 ALLPAY.NET LIMITED 6298145 Revenue 14/206 Shophobility 14/204 Adult and Culture Social Services-Careflist Third Party Payments 07/07/2014 ALLPHEMERS SOCIETY 6291459 Revenue 14/206 Ind Day Care Elderly Adult and Culture Social Services-Careflist Third Party Payments 15/07/2014 AMERITY LITD 6298456 Revenue 14/206 CWD Care Packages Fervices Allendate Building Supplies & Services 03/07/2014 AMERITY LITD 6298456 Revenue 14/206 CWD Care Packages Children's Services Raising Stroks Supplies & Services 29/07/2014 AMERITY LITD 629803 Revenue 14/207 Revenue 1								212.1
Adult and Culture Social Services-Carefirst Third Party Payments 07/07/2014 ALZHEIMERS SOCIETY 6291459 Revenue 1MG60 Ind Day Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 15/07/2014 AMBER STUDHOLME 6301076 Revenue 1MG60 CWD Care Packages 15/07/2014 AMBER STUDHOLME 6301076 Revenue 1MG60 CWD Care Packages 15/07/2014 AMBER STUDHOLME 6301076 Revenue 1MG60 CWD Care Packages 15/07/2014 AMBER STUDHOLME 6301076 Revenue 1MG70 CWD Care Packages 15/07/2014 AMBER STUDHOLME 6299458 Revenue 1MG70 CWD Care Packages 15/07/2014 AMBER STUDHOLME 6299403 Revenue 1MG70 CWD Care Packages 15/07/2014 AMBER STUDHOLME 6299403 Revenue 1MG70 CWD CARE Packages 15/07/2014 AMBER STUDHOLME 6299738 Revenue 1MG70 CWD CWD CARE Packages 15/07/2014 AMDRELL EDUCATION LTD 629738 Revenue 1MG70 SP Block Subsidy CWD								2,272.8
Adult and Culture Social Services-Carefirst Third Party Payments Supplies & Services Social Services-Care Support Third Party Payments 14/07/2014 ANDERLE DUCATION LTD 6289450 Revenue 14KEAT Hortic Services Paylong Revenue 14KEAT Hortic Paylong Paylong Paylong Paylong Paylong Paylong Paylong	vironment & Regeneration	E&R Parking Services	Supplies & Services		6288156 Revenue	1V206	Shop Mobility	294.2
Environment & Regeneration Allendale Building Supplies & Services O307/2014 AMENITY 1 LTD 6289456 Revenue 1 KEAT Hortic Services Overhead Adult and Culture Social Services-Care Support Third Party Payments 14/07/2014 ANDRELL EDUCATION LTD 629803 Revenue 1 E66A Seconday Improvement Team 15/07/2014 Services Paising Stnds Supplies & Services 11/07/2014 ANDRELL EDUCATION LTD 6297738 Revenue 1 E66A Seconday Improvement Team 62972914 ANDRELL EDUCATION LTD 62972948 Revenue 1 E66A Seconday Improvement Team 62972917294 ANDRELL EDU	ult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2014 ALZHEIMERS SOCIETY	6291459 Revenue	1MG60	Ind Day Care Elderly	12,301.7
Adult and Culture Social Services-Čare Support Third Party Payments 14/07/2014 ANCHOR TRUST 629803 Revenue 166A Seconday Improvement Team 6315203 Revenue 166A Seconday Improvement Team 6315203 Revenue 166A Seconday Improvement Team 6315203 Revenue 166A Seconday Improvement Team 6416/07/2014 ANDRELL EDUCATION LTD 629738 Revenue 166A Seconday Improvement Team 6416/07/2014 ANDRELL EDUCATION LTD 629738 Revenue 166A Seconday Improvement Team 6416A Seconday Improvement Team 1460A Seconday Improvement Team 1466A	ult and Culture							600.0
Children's Services Raising Stnds Supplies & Services 11/07/2014 ANDRELL EDUCATION LTD 6315203 Revenue 6297738 Revenue 1E66A Seconday Improvement Team 1/07/2014 ANDRELL EDUCATION LTD 6297738 Revenue 1E66A Seconday Improvement Team 1/07/2014 ANDRELL EDUCATION LTD 6297738 Revenue 1E66A Seconday Improvement Team 1/07/2014 ANDRELL EDUCATION LTD 6297738 Revenue 1/07/2014 ANDRELL EDUCATION LTD 6296290 Revenue 1/07/2014 ANDRELL EDUCATION LTD 6296290 Revenue 1/07/2014 ANDRELL EDUCATION LTD 6305883 Revenue 1/07/2014 ANDRELL EDUCATION LTD 6294243 Revenue 1/07/2014 ANDRELL EDUCATION LTD 6294301 Revenue 1/07/2014 ANDRELL EDUCATION LTD 6294301 Revenue 1/07/2014 ANDRELL EDUCATION LTD 6318074 Revenue 1/07/20								300.0
Children's Services Raising Stnds Supplies & Services 11/07/2014 ANDRELL EDUCATION LTD 6297738 Revenue 1E66A Seconday Improvement Team NS: Waste Management Supplies & Services 28/07/2014 ANDTECH SYSTEMS 6311555 Revenue 1KL29 Sandhills Sandhills Services CD - Safe Newcastle Unit Supplies & Services 28/07/2014 ANGELSCOPE 62990 Revenue 1ML09 PH - Drugs and alcohol Noice Invoice Supplies & Services 18/07/2014 ANOTO LTD 6305883 Revenue 1MB52 Adults Admin Pool Children's Services CD - IT Mgmt & Networks Supplies & Services 08/07/2014 ANTALIS MCNAUGHTON LTD 6294243 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 08/07/2014 ANTALIS MCNAUGHTON LTD 6318074 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318074 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318074 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318074 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318094 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318094 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318094 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318094 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318094 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services Se								595.2
Environment & Regeneration NS: Waste Management Supplies & Services 28/07/2014 ANDTECH SYSTEMS 6311555 Revenue 1KE23 Sandhills  Chief Executive's CD - Safe Newcastle Unit Supplies & Services 28/07/2014 ANOTO LTD 6296290 Revenue 1ML09 PH - Drugs and alcohol Children's Services Invoice Supplies & Services 18/07/2014 ANOTO LTD 630883 Revenue 1ML09 Adults Admin Pool Chief Executive's CD - IT Mgmt & Networks Supplies & Services 08/07/2014 ANTALIS MCNAUGHTON LTD 6294243 Revenue 1CP17 Digital Printing  Chief Executive's CD - IT Mgmt & Networks Supplies & Services 08/07/2014 ANTALIS MCNAUGHTON LTD 6294301 Revenue 1CP17 Digital Printing  Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318074 Revenue 1CP17 Digital Printing  Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318074 Revenue 1CP17 Digital Printing  Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318094 Revenue 1CP17 Digital Printing  Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318094 Revenue 1CP17 Digital Printing  Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318094 Revenue 1MW03 Capabilities  Adult and Culture Adult Serv Capability's Supplies & Services 30/07/2014 APOGEE CORPORATION 6294980 Revenue 1MW03 Capabilities  Adult and Culture Social Services-Carefirst Sales, Fees & Charges 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly  Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly  Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly  Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly								3,850.0
Chief Executive's CD - Safe Newcastle Unit Nursies Services 28/07/2014 ANGELSCOPE 629629 Revenue 1ML09 PH - Drugs and alcohol Children's Services Invoice Supplies & Services 18/07/2014 ANTALIS MCNAUGHTON LTD 6305883 Revenue 1MR52 Adults Admin Pool Digital Printing 1Chief Executive's CD - IT Mgmt & Networks Supplies & Services 08/07/2014 ANTALIS MCNAUGHTON LTD 6294301 Revenue 1CP17 Digital Printing 1Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318074 Revenue 1CP17 Digital Printing 1Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318074 Revenue 1CP17 Digital Printing 1Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318094 Revenue 1CP17 Digital Printing 1Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318094 Revenue 1CP17 Digital Printing 1Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318094 Revenue 1CP17 Digital Printing 1Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318094 Revenue 1CP17 Digital Printing 1Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 APOGEE CORPORATION 6294980 Revenue 1MW03 Capabilities Adult and Culture Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/07/2014 APOGEE CORPORATION 6316170 Revenue 1MW03 Capabilities Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly Adu							, ,	2,750.0
Children's Services Invoice Supplies & Services 18/07/2014 ANOTO LTD 6305883 Revenue 1MR52 Adults Admin Pool Chief Executive's CD - IT Mgmt & Networks Supplies & Services 08/07/2014 ANTALIS MCNAUGHTON LTD 6294243 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318074 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318074 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318094 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318094 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 08/07/2014 ANTALIS MCNAUGHTON LTD 6318094 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 08/07/2014 APOGEE CORPORATION 6318094 Revenue 1MW03 Capabilities Chulture Adult Serv Capability's Supplies & Services 30/07/2014 APOGEE CORPORATION 6318170 Revenue 1MW03 Capabilities Chulture Social Services-Carefirst Sales, Fees & Charges 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly Ind Res Care Elderly CAULT APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly CAULT APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly CAULT APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly CAULT APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly CAULT APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res								655.0 2.990.9
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 08/07/2014 ANTALIS MCNAUGHTON LTD 6294243 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 08/07/2014 ANTALIS MCNAUGHTON LTD 6294301 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318074 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318094 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318094 Revenue 1CP17 Digital Printing Adult and Culture Adult Serv Capability's Supplies & Services 08/07/2014 APOGEE CORPORATION 6318094 Revenue 1MW03 Capabilities Adult and Culture Adult Serv Capability's Supplies & Services 30/07/2014 APOGEE CORPORATION 6318170 Revenue 1MW03 Capabilities Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/07/2014 APPLEBY CARE HOME 6287287 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly			_ **					
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 98/07/2014 ANTALIS MCNAUGHTON LTD 6294301 Revenue 1 CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318074 Revenue 1 CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318074 Revenue 1 CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318074 Revenue 1 CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318074 Revenue 1 CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 APOGEE CORPORATION 6294980 Revenue 1 MW03 Capabilities Cap								3,280.0 728.0
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318074 Revenue 1CP17 Digital Printing Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318094 Revenue 1CP17 Digital Printing Adult and Culture Adult Serv Capability's Supplies & Services 08/07/2014 APOGEE CORPORATION 6318074 Revenue 1MW03 Capabilities Adult and Culture Adult Serv Capability's Supplies & Services 30/07/2014 APOGEE CORPORATION 6318074 Revenue 1MW03 Capabilities Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/07/2014 APPLEBY CARE HOME 6287287 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Sales, Fees & Charges 29/07/2014 APPLEBY CARE HOME 6287287 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst 7 Third Party Payments 01/07/2014 APPLEBY CARE HOME 6287287 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst 7 Third Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst 7 Third Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst 7 Third Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly								436.8
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 31/07/2014 ANTALIS MCNAUGHTON LTD 6318094 Revenue 1MV03 Capabilities Adult and Culture Adult Serv Capability's Supplies & Services 30/07/2014 APOGEE CORPORATION 6294980 Revenue 1MW03 Capabilities Adult and Culture Adult Serv Capability's Supplies & Services 30/07/2014 APOGEE CORPORATION 631140 Revenue 1MW03 Capabilities Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/07/2014 APPLEBY CARE HOME 6287287 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Sales, Fees & Charges 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly								553.8
Adult and Culture Adult Serv Capability's Supplies & Services 08/07/2014 APOGEE CORPORATION 6294980 Revenue 1MW03 Capabilities Adult and Culture Adult Serv Capability's Supplies & Services 30/07/2014 APOGEE CORPORATION 6316170 Revenue 1MW03 Capabilities Capabilities Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/07/2014 APPLEBY CARE HOME 6287287 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 01/07/2014 APPLEBY CARE HOME 6287287 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 01/07/2014 APPLEBY CARE HOME 6287287 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly Indicated Payments 1MG20 Indicated Payments Indicated								273.0
Adult and Culture Adult Serv Capability's Supplies & Services 30/07/2014 APOGEE CORPORATION 6316170 Revenue 1MW03 Capabilities  Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/07/2014 APPLEBY CARE HOME 6287287 Revenue 1MG20 Ind Res Care Elderly  Adult and Culture Social Services-Carefirst Sales, Fees & Charges 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly  Adult and Culture Social Services-Carefirst 17hird Party Payments 01/07/2014 APPLEBY CARE HOME 6287287 Revenue 1MG20 Ind Res Care Elderly  Adult and Culture Social Services-Carefirst 17hird Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly  Adult and Culture Social Services-Carefirst 17hird Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly								2,036.4
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/07/2014 APPLEBY CARE HOME 6287287 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Sales, Fees & Charges 29/07/2014 APPLEBY CARE HOME 6387287 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst 7hird Party Payments 01/07/2014 APPLEBY CARE HOME 6287287 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst 7hird Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst 7hird Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly					6316170 Revenue	1MW03		559.5
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 01/07/2014 APPLEBY CARE HOME 6287287 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly Ind Res Care Elderly Ind Res Care Elderly Ind Res Care Elderly				01/07/2014 APPLEBY CARE HOME			Ind Res Care Elderly	-688.3
Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 APPLEBY CARE HOME 6314665 Revenue 1MG20 Ind Res Care Elderly					6314665 Revenue	1MG20		-688.3
								1,722.8
								1,722.8
				11/07/2014 AQUALOGIC (WC) LTD			Building Contracts	330.0
Environment & Regeneration								400.5
Environment & Regeneration NS: Waste Management Supplies & Services 08/07/2014 ARCO LTD 6292344 Revenue 1KE18 Walbottle Recycling Centre	vironment & Regeneration	טא: waste Management	Supplies & Services	08/07/2014 ARCO LTD	6292344 Revenue	IKE18	waibottle Recycling Centre	311.0

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Communities	Supplies & Services	11/07/2014 AREEEBA DISTRIBUTION	6296387 Revenue		Newburn Ward	276.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/07/2014 ARMITAGE VENESTA	6264910 Revenue		Minor Works Contracts	2,491.38
Environment & Regeneration	Blacksmiths	Supplies & Services	31/07/2014 ARNOLD CLARK	6318129 Revenue	1KENB	Fleet Workshops OH	259.29
Environment & Regeneration	Fleet Management System	Supplies & Services	15/07/2014 ARNOLD CLARK	6294095 Revenue		Fleet Services Hire office	357.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/07/2014 ARNOLD CLARK	6309789 Revenue		Fleet Services Hire office	357.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	25/07/2014 ARROW SALES TRAINING LIMITED		1EA65	Apprenticeship Plus	416.66
Adult and Culture Environment & Regeneration	Library Admin Cityworks East End Pool	Supplies & Services Supplies & Services	31/07/2014 ART HEROES 30/07/2014 ASA AWARD SCHEME	6304391 Revenue 6316080 Revenue	1EJ20 1KL1D	City Library Premises East End Pool	500.00 759.95
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	15/07/2014 ASA AWARD SCHEME		1CS17	Crisis Support	47,500.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	14/07/2014 ASDA BUSINESS AWARDS		1CS17	Crisis Support	47,500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/07/2014 ASDA PHARMACY	6290733 Revenue		PH - Drugs and alcohol	105.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/07/2014 ASDA PHARMACY		1ML10	PH - Sexual health -C'ception	834.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/07/2014 ASDA STORES LIMITED		1ML09	PH - Drugs and alcohol	105.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/07/2014 ASDA STORES LIMITED	6288099 Revenue		PH - Smoking & Tobacco	572.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/07/2014 ASDA STORES LIMITED	6288099 Revenue		PH - Sexual health -C'ception	586.93
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	15/07/2014 ASHFIELD COURT 15/07/2014 ASHFIELD COURT		1MG20 1MG20	Ind Res Care Elderly Ind Res Care Elderly	-2,348.80 8,944.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 ASHFIELD COURT	6300489 Revenue		Ind Res Care Elderly	11,303.84
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014 ASHMOLE MINICOACHES	6286978 Revenue		2 Transport Special	1,970.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014 ASHMOLE MINICOACHES	6275471 Revenue		2 Transport Special	1,970.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014 ASHTEAD PLANT HIRE CO LTD	6317019 Revenue		Highways Stock Account	6,263.20
Environment & Regeneration	Highways	Supplies & Services	31/07/2014 ASHTEAD PLANT HIRE CO LTD	6317069 Revenue		Highways Stock Account	748.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014 ASHTEAD PLANT HIRE CO LTD	6317070 Revenue		Highways Stock Account	588.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014 ASHTEAD PLANT HIRE CO LTD		3KIMF	Highways Stock Account	297.00
Adult and Culture Adult and Culture	Libraries/Galaxy Payments Libraries/Galaxy Payments	Supplies & Services Supplies & Services	04/07/2014 ASKEWS LIBRARY SERVICES LTD 16/07/2014 ASKEWS LIBRARY SERVICES LTD	6275719 Revenue 6287074 Revenue		Stock Services Stock Services	254.84 475.50
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23/07/2014 ASKEWS LIBRARY SERVICES LTD	6297814 Revenue		Stock Services	307.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 ASPINDEN WOOD CENTRE	6287360 Revenue		Ind Res Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 ASPINDEN WOOD CENTRE	6314739 Revenue		Ind Res Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ASPINDEN WOOD CENTRE	6287360 Revenue		Ind Res Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 ASPINDEN WOOD CENTRE		1MM20	Ind Res Care MH	2,760.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014 ASPIRATIONS CARE LTD		1MH50	Ind Home Spot Pur PD	2,501.32
Adult and Culture Adult and Culture	Adult Serv Finance	Third Party Payments Third Party Payments	17/07/2014 ASPIRATIONS CARE LTD		1MH50	Ind Home Spot Pur PD	17,672.50
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	17/07/2014 ASPIRATIONS CARE LTD 17/07/2014 ASPIRATIONS CARE LTD	6305318 Revenue 6305319 Revenue	1MH50 1MH50	Ind Home Spot Pur PD Ind Home Spot Pur PD	10,781.46 2,501.32
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014 ASPIRATIONS CARE LTD	6312230 Revenue		Ind Home Spot Pur PD	10,781.46
Adult and Culture	Adult Serv Finance	Third Party Payments	21/07/2014 ASPIRATIONS CARE LTD	6306431 Revenue		Ind Home Spot Pur PD	17,672.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/07/2014 ASTRAL CONTROL SERVICES LIMITED		1KVEM	Mechanical Stand Alone Works	3,878.00
Environment & Regeneration	NS: Asset Man	Premises	29/07/2014 ASTROFADE LTD	6314179 Revenue		Grainger Market	2,030.75
Children's Services	Schools Payment Agency	Supplies & Services	03/07/2014 AT COMPUTERS	6289362 Revenue		Linhope PRU	334.23
Adult and Culture	Social Services	Supplies & Services	08/07/2014 AT HOME IN THE COMMUNITY LTD	6294903 Revenue		Service Users Funds	1,821.60
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	14/07/2014 AT HOME IN THE COMMUNITY LTD 24/07/2014 AT HOME IN THE COMMUNITY LTD	6299828 Revenue 6310831 Revenue		SP Block Subsidy Ind Supported Living LD	9,648.00 -997.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/07/2014 AT HOME IN THE COMMUNITY LTD		1MK51	Ind Home-Per Care LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/07/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Ind Supported Living LD	-997.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/07/2014 AT HOME IN THE COMMUNITY LTD		1MK51	Ind Home-Per Care LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/07/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Ind Supported Living LD	-997.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/07/2014 AT HOME IN THE COMMUNITY LTD		1MK51	Ind Home-Per Care LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/07/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Ind Supported Living LD	-997.02
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/07/2014 AT HOME IN THE COMMUNITY LTD 24/07/2014 AT HOME IN THE COMMUNITY LTD	6289997 Revenue 6310831 Revenue	1MK51 1MK50	Ind Home-Per Care LD	-10.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	24/07/2014 AT HOME IN THE COMMUNITY LTD		1MK51	Ind Supported Living LD Ind Home-Per Care LD	10,010.64 1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/07/2014 AT HOME IN THE COMMUNITY LTD		1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/07/2014 AT HOME IN THE COMMUNITY LTD		1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/07/2014 AT HOME IN THE COMMUNITY LTD	6298127 Revenue	1MK50	Ind Supported Living LD	10,010.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/07/2014 AT HOME IN THE COMMUNITY LTD		1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/07/2014 AT HOME IN THE COMMUNITY LTD	6298127 Revenue		Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/07/2014 AT HOME IN THE COMMUNITY LTD		1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	17/07/2014 AT HOME IN THE COMMUNITY LTD 17/07/2014 AT HOME IN THE COMMUNITY LTD		1MK50 1MK51	Ind Supported Living LD Ind Home-Per Care LD	10,010.64 1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/07/2014 AT HOME IN THE COMMUNITY LTD	6304523 Revenue		Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/07/2014 AT HOME IN THE COMMUNITY LTD	6304523 Revenue		Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/07/2014 AT HOME IN THE COMMUNITY LTD	6289997 Revenue		Ind Supported Living LD	10,010.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/07/2014 AT HOME IN THE COMMUNITY LTD	6289997 Revenue		Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/07/2014 AT HOME IN THE COMMUNITY LTD	6289997 Revenue		Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/07/2014 AT HOME IN THE COMMUNITY LTD	6289997 Revenue		Ind Home - Spot Pur MH	1,514.24
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	29/07/2014 ATKINS LTD		2KL01	Leisure Services	4,780.94
Environment & Regeneration Children's Services	NS: Asset Man Comm Hub	Premises Premises	01/07/2014 AUDITEL RENTAL & SERVICE LTD 28/07/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD	6286917 Revenue 6305872 Revenue		Civic Centre Direct Costs BSF Phase 1	695.00 74,635.34
Children's Services Children's Services	Comm Hub	Supplies & Services	25/07/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD	6311569 Revenue		BSF Phase 1	74,635.34 31,167.83
Children's Services	Comm Hub	Supplies & Services	28/07/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD	6305872 Revenue		BSF Phase 1	1,040,926.62
Children's Services	Comm Hub	Supplies & Services	21/07/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD	6287467 Revenue		BSF Phase 1	1,584.00
Children's Services	Comm Hub	Supplies & Services	02/07/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD	6263410 Revenue	1E31G	BSF Phase 1	680.60
Children's Services	Comm Hub	Premises	28/07/2014 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6305879 Revenue		BSF Phase 2	28,163.54
Children's Services	Comm Hub	Supplies & Services	28/07/2014 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6305879 Revenue		BSF Phase 2	780,287.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 AUTISM INITIATIVES	6295168 Revenue		Ind Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 AUTISM NORTH - EASTCLIFFE	6287331 Revenue	I IVINZU	Ind Res Care LD	3,811.28

Divoctorate	Comice Avec	Group Description Page 1	id Data Cumilias Nam-	Internal Def Occil	Coot Com	a Cost Contro Nom-	Total
Directorate Adult and Culture	Service Area Social Services-Carefirst	Third Party Payments	uid Date Supplier Name 01/07/2014 AUTISM NORTH - EASTCLIFFE	Internal Ref Cap/Rev 6287331 Revenue		Ind Supported Living LD	<b>Total</b> 5,716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 AUTISM NORTH - EASTCLIFFE	6314705 Revenue		Ind Supported Living LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 AUTISM NORTH - EASTCLIFFE	6314705 Revenue		Ind Supported Living LD	5,716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 AUTISM NORTH SEAHAM VIEW	6287339 Revenue		Ind Res Care LD	4,742.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 AUTISM NORTH SEAHAM VIEW	6287339 Revenue	1MK50	Ind Supported Living LD	4,742.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 AUTISM NORTH SEAHAM VIEW	6314713 Revenue	1MK20	Ind Res Care LD	4,742.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 AUTISM NORTH SEAHAM VIEW	6314713 Revenue		Ind Supported Living LD	4,742.24
Environment & Regeneration	NS: Asset Man	Premises	07/07/2014 AUTOCLOCK SYSTEMS LTD	6292489 Revenue		Allendale Accomodation	256.00
Environment & Regeneration	Highways	Supplies & Services	30/07/2014 AUTODIESEL (NEWCASTLE)	6312223 Revenue		Highways	424.05
Environment & Regeneration Adult and Culture	E&R Trans P&D	Supplies & Services Third Party Payments	07/07/2014 AUTOMATICA LTD 15/07/2014 AVENUE COMMUNITY NH LTD	6290520 Revenue 6300522 Revenue		Joint LTP Costs Ind Nursing Care MH	1,000.00 2,071.28
Chief Executive's	Social Services-Carefirst CD - Policy, Strat & Comms NOR	Supplies & Services	17/07/2014 AVENUE COMMONITY NA LTD	630525 Revenue		Wingrove Ward	540.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/07/2014 AWAKENINGS	6313049 Revenue		Elswick Ward	540.00
Adult and Culture	Library Admin	Supplies & Services	16/07/2014 AXIELL LTD		1EJ12	ICT	13,427.64
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014 AZURE		1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014 AZURE	6306142 Revenue	1MK51	Ind Home-Per Care LD	984.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014 AZURE	6306143 Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014 AZURE	6306145 Revenue		Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014 AZURE		1MK51	Ind Home-Per Care LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014 AZURE		1MK51	Ind Home-Per Care LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014 AZURE		1MK55	Dom Care Family/Carer LD	336.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	17/07/2014 AZURE 17/07/2014 AZURE		1MK51 1MK51	Ind Home-Per Care LD Ind Home-Per Care LD	384.00 384.00
Adult and Culture	Adult Serv Finance	Third Party Payments Third Party Payments	17/07/2014 AZURE	6305176 Revenue		Ind Home-Per Care LD	1,584.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014 AZURE		1MK55	Dom Care Family/Carer LD	768.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014 AZURE		1MK55	Dom Care Family/Carer LD	324.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014 AZURE		1MK55	Dom Care Family/Carer LD	600.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014 AZURE		1MK51	Ind Home-Per Care LD	1,008.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014 AZURE	6305190 Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014 AZURE		1MK51	Ind Home-Per Care LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014 AZURE	6305193 Revenue		Ind Home-Per Care LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014 AZURE	6305194 Revenue		Dom Care Family/Carer LD	1,392.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014 AZURE		1MK55	Dom Care Family/Carer LD	918.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014 AZURE		1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture Adult and Culture	Adult Serv Finance Social Services	Third Party Payments	17/07/2014 AZURE 01/07/2014 AZURE	6305239 Revenue 6283534 Revenue		Dom Care Family/Carer LD Service Users Funds	1,128.00 546.48
Adult and Culture	Social Services Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	08/07/2014 AZURE	6295167 Revenue		Ind Supported Living LD	-2,653.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 AZURE	6295167 Revenue		Ind Supported Living LD	49,082.28
Adult and Culture	Social Services	Supplies & Services	11/07/2014 AZURE GARDEN CENTRE	6298391 Revenue		Nature's Landscape	283.50
Chief Executive's	Utilities	Premises	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Civic Centre Direct Costs	23.26
Chief Executive's	Utilities	Premises	23/07/2014 AZZURRI COMMUNICATIONS LTD		1DV06	Great North Road	15.34
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1CC00	Customer Service Management	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD		1CC24	Telecoms	182.63
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD		1CC53	Shields Road CSC	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Gosforth LIFT CSC	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		IT Management & Admin	80.41
Chief Executive's	Utilities Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 6309421 Revenue	10S10 1DE46	Business Systems	57.96 73.15
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD 23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		i2- Byker NEC i8 - Lynwood NEC	48.60
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD		1DE49	i4- Quayside NEC	106.07
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		i6- Charlotte Square NEC	327.16
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Theatre Royal Contribution	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		NGI Visitor Info Ctr	34.38
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1DQ98	S&M Pendower Hall	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD		1DR03	Grainger Market	22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Chillingham Rd Ind Est	80.22
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Anderson House	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Dunstanburgh Rd Comm C C P	31.86
Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 6309421 Revenue		Ryehill Community C C P Shieldfield Community C C P	17.19 20.94
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD 23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Willow Avenue Community C C P	19.64
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Westgate ASB	36.08
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		C&B CC Central Costs	22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		North Moor CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Newburn Childrens Centre	22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Fenham Childrens Centre	31.23
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1EEK4	Northern Villages C Centre	52.88
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Administration	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Youth offending Team	103.32
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Youth Management	12.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Reg of Births Deaths & Margs	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Cee Central Team	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Training Unit	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Comm. Centres - Citywide	22.92
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD 23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 6309421 Revenue		Building Contracts Walbottle Recycling Centre	11.46 14.22
Chief Executive's	Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Brunswick Recycling Centre	14.28
	<del>-</del>	- 555		1300 121 1101011110			.4.20

Directorate	Service Area	Group Description Paid	I Date Supplier Name	Internal Ref Cap/Rev Cost Cer	tre Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KE23	Sandhills	34.38
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KE27	Bereavement Services Overhead	101.24
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KELA	Traffic Sig General O/H	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KEND	Fleet Fuel Account	45.84
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KEWB	Newington Road West Depot	122.78
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KEWC	Condercum Road Depot	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KEWH	Jesmond Dene Depot	77.37
Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD 23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KEWL 6309421 Revenue 1KF08	Leazes Lane Depot Gosforth Civic Hall	80.38 63.52
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KF08 6309421 Revenue 1KFHH	Harehills	22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KJ01	Security Overheads	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KJ31	Security - Manned Guards	49.21
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KKX1	Civic Centre Direct Costs	126.44
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KKY2	Allendale Accomodation	45.84
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KL0C	Leisure Mainenance Unit	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KL17	Leisure Comm Building R&M	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KL1C	Outer West Pool	47.11
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD 23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KL1D 6309421 Revenue 1KL1E	East End Pool Elswick Pool	58.63 38.26
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KL1G	Gosforth Pool	49.85
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KL2B	Eldon Leisure	74.47
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KL2D	Walker Activity Dome	35.30
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KL2F	Scotswood Sport Centre	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KL3A	City Hall	34.38
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KL3D	City Hall Catering	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KL6F	Benwell Nature Park	59.37
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KR8E	Build Surv Team	45.84
Chief Executive's Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KR8L 6309421 Revenue 1KSCA	Wide District Heating	76.30
Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD 23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KSCA 6309421 Revenue 1MC05	Corporate Charges Slatyford Lane Childrens Unit	334.84 11.46
Chief Executive's	Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1MC06	Iona Place Childrens Unit	80.96
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1MC41	Cheviot View	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1MG23	Harehills	38.26
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1MG25	Lewcock House	23.83
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1MG26	Byker Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1MM23	Community Mntl Hlth was Scrogg	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1MM30	Beech Grove Road	158.14
Chief Executive's	Utilities Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD 23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1MW01 6309421 Revenue 1MW03	Palatine Products	11.46 47.82
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1MW03 6309421 Revenue 1MX01	Capabilities Welford Centre	46.12
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1MX06	Community Reablement	11.65
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1V030	Development Management	19.77
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1V080	Private Developers s106	22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1V204	Car Parking Infrastructure	412.90
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1VH26	Housing & Welfare Rights	11.50
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1VP22	Community Safety Team	11.46
Chief Executive's	Utilities Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD 23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1E459 6309421 Revenue 1CA01	Cruddas PK Early Years Centre	45.02 11.46
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KJ51	Coin Room Cash in Transit	11.46
Chief Executive's	Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1MD71	Family and Parenting Support	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KL0A	Leisure Factility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1VH22	Temporary Accommodation Prem	69.76
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1DV06	Great North Road	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1MG63	Minories Day Centre	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KL6M	Ouseburn Park	176.72
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KL6C	Leazes Park	22.92
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD 23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KL60 6309421 Revenue 1DV05	Parks Jesmond Road offices	118.57 57.30
Chief Executive's	Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KL64	Heaton Park Building	22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1EJ63	Denton Burn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1EJ66	Fenham Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1EJ71	Blakelaw Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1EJ75	Newburn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1EJ53	High Heaton Branch Library	34.38
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1V132	Quayside Multi Storey	15.98
Chief Executive's Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD 23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KL6H 6309421 Revenue 1KS65	Tyne Riverside Country Park	11.46
Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD 23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KSWA	Allendale Rd Training Centre Newington Road East Depot	11.46 23.00
Chief Executive's	Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1DT12	Brunswick Park Ind Est Units	22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1CS00	Benefits	470.76
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1V206	Shop Mobility	58.64
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KFCL	Connie Lewcock House	13.77
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KFG3	Kingston Park	17.71
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KFE7	Moorside Community	17.76
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD 23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KFBL	Byker Lodge	15.43
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD 23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 1KKU5 6309421 Revenue 1KENG	Civic Centre Control MOT	500.52 57.30
OTHER EXECUTIVE S	Otilities	συμμίες α σείνισες	LOVOT/2014 AZZOTTI II OOMINIONIOATIONO LID	0503421 nevenue TRENG	WO I	37.30

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Football Development		11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Other Grounds Depot		28.80
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1CR32	Council Tax & Sundry Debt		11.82
hief Executive's hief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD 23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 6309421 Revenue	1DY54 1KFP4	Blackfriars St Cuthberts Academy		11.46 18.29
Chief Executive's	Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1KFG1	Hilton Academy		16.53
Chief Executive's	Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1KFL3	Welbeck Road Academy		12.73
hief Executive's	Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Nature's Landscape		13.33
hief Executive's	Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1EP91	Playcare Elswick		12.85
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Linhope PRU		34.38
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1EP50	Play Service Riverside		34.38
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Learning Development Imp Team		26.80
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1KELD	Planned Maintenance Sunderland		34.38
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1MR05	Information Technology		240.66
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1ERDC	One Bill Dump Code		179.09
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1EP40	Play Service East		63.18
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1EJ61	West End Branch Library		11.46
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1EA34	Skills For Life - Resources		23.34
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1MX17	One Bill Error		265.07
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1EJ87	Library PFI Costs		49.81
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1KJ28	New Deal Wardens		11.46
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1MG96	Saville Place		11.46
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1DZW1	Mill Lane Ind. Est.		34.38
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		SB Hearing Impaired Service		29.38
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1KKT4	Council Suites		68.76
chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1KE15	Waste Disposal Byker		70.45
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1D520	Trading Standards		11.46
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1CG30	Accounts Payable		11.93
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1DT14	Walker Riverside Ind Units		23.35
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1MM01	Assess & Care Management MH		11.63
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1MG02	Assmnt & Care Man Elderly Hosp		38.48
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		SB Visually Impaired Service		43.82
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1FN01	Lord Mayors Secretariat		29.56
chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1KFWC	Welford Day Centre		16.30
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1KJ94	Security Services Delegated		76.98
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1EJ41	Fawdon Branch Library		11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Great North Rd Direct Costs		11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1DT02	Ayton St Workshops		11.46
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1MB22	Initial Response Service		11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1MF02	16+ Team		11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1D504	Olympics 2012		11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1KHD8	Heaton Park Depot		11.46
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Soft FM Holding Account		11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Riversdales Court Ind Est		45.84
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1CC52	Denton CSC		11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1DT03	Denmark Street Industrial Est		22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1EJ54	Walker Branch Library		38.26
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Home Delivery		11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Ayton Street Depot		22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Hawick Cres Industrial Estate		11.46
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		St Michaels Workshops		11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1HP93	Comm. Centres - N/B/H		4.58 26.80
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1KEWK	Other Cleansing Depot		
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD 23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 6309421 Revenue	1FC43	Cee West Team		26.80 11.46
Chief Executive's	Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Public Conv - Chillingham Rd		11.46
	Utilities		23/07/2014 AZZURRI COMMUNICATIONS LTD		1KKM7	Jesmond Branch Library		11.46
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue 6309421 Revenue		Public Conv - Paddy Freemans Parent Partnership Service		11.46
hief Executive's	Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		SB ICT Broadband Connectivity		11.46
hief Executive's	Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1EJ74	Newbiggin Hall Branch Library		11.88
hief Executive's	Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue	1MK31	Linbridge Drive		34.52
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Revs & Bens Small Grants		22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Keilder Cabins		13.52
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		S&M Trinity Kenton Lodge		11.46
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Gosforth Academy		22.31
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Cruddas PK Early Years Centre		16.20
hief Executive's	Utilities	Supplies & Services Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Bridgewater Centre		11.46
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Bridgewater Centre		17.40
hief Executive's	Utilities	Supplies & Services	23/07/2014 AZZURRI COMMUNICATIONS LTD	6309421 Revenue		Bridgewater Centre  Bridgewater Contribution		15.34
nvironment & Regeneration		Sales, Fees & Charges	18/07/2014 B E L PROPERTIES LTD	6306125 Revenue		Development Management		385.00
hildren's Services	Childrens Services Support	Third Party Payments	29/07/2014 BAAF ADOPTION & FOSTERING	6314220 Revenue		Adoption Interagency		455.70
	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014 BAB ACCOMODATION LTD	6288773 Revenue		16+ Team (YP)		3,260.00
hildren's Services		Supplies & Services	18/07/2014 BAILEYS BLINDS	6301327 Revenue		Public & Educ O/H		264.46
	NS: Capital Works							
nvironment & Regeneration								
nvironment & Regeneration dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 BAILIFFGATE	6287292 Revenue	1MK20	Ind Res Care LD		-319.40
Children's Services Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture Adult and Culture					1MK20 1MK20			

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref. Con/Pour	Cost Contro	Coet Centre Name	Total
Directorate Environment & Regeneration	Service Area E&R Fairer Housing	Group Description Supplies & Services	Paid Date Supplier Name 22/07/2014 BALLIOL PROPERTY MANAGEMENT	Internal Ref Cap/Rev 6308407 Revenue		Rent Deposit Fund	<b>Total</b> 395.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 BALMORAL COURT	6300467 Revenue		Ind Nursing Care Elderly	-4,089.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 BALMORAL COURT	6300468 Revenue		Ind Res Care Elderly	-4,526.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 BALMORAL COURT	6300468 Revenue		Ind Nursing Care LD	-769.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 BALMORAL COURT	6300469 Revenue		Ind Nursing Care LD	7,285.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 BALMORAL COURT		1MG10	Ind Nursing Care Elderly	56,297.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 BALMORAL COURT	6300468 Revenue	1MG20	Ind Res Care Elderly	14,090.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 BALMORAL COURT	6300468 Revenue	1MK10	Ind Nursing Care LD	4,382.12
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014 BANKS OF THE WEAR LTD		1MX50	SP Block Gross	1,333.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 BARCHESTER HEALTHCARE	6287336 Revenue	1MK20	Ind Res Care LD	25,040.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 BARCHESTER HEALTHCARE	6314710 Revenue	1MK20	Ind Res Care LD	25,040.24
Adult and Culture	Adult Serv-Arts & Cul	Employees	08/07/2014 BARE TOED CO	6269881 Revenue		Arts/Dance Connect	562.50
Adult and Culture	Social Services	Employees	16/07/2014 BARE TOED CO		1DF02	Staffing & Resources	843.75
Adult and Culture	Social Services	Supplies & Services	31/07/2014 BARE TOED CO	6318067 Revenue		Arts/Dance Connect	562.50
Adult and Culture	Social Services	Supplies & Services	16/07/2014 BARE TOED CO	6303194 Revenue		Arts/Dance Connect	562.50
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 BARNARDOS	6288774 Revenue		IND Sector Foster Carer Costs	3,466.52
Children's Services	Schools Payment Agency	Supplies & Services	11/07/2014 BARNARDOS	6298136 Revenue		4 Linhope PRU	557.24
Adult and Culture	Social Services-Care Support	Supplies & Services	09/07/2014 BARNARDO'S NORTH EAST	6296883 Revenue	1MG97	Carers Grants To Vol Org Eld	7,685.10
Adult and Culture	Social Services-Care Support	Supplies & Services	14/07/2014 BARNARDO'S NORTH EAST	6299823 Revenue		Domestic Violence	1,669.36
Adult and Culture	Social Services-Care Support	Supplies & Services	03/07/2014 BARNARDO'S NORTH EAST	6289917 Revenue		Domestic Violence	5,783.14
Children's Services	Childrens Services Support	Third Party Payments	29/07/2014 BARNARDO'S NORTH EAST	6314219 Revenue		CWD Care Packages	294.00
Children's Services	Childrens Services Support	Third Party Payments	28/07/2014 BARNARDO'S NORTH EAST	6312244 Revenue		CWD Care Packages	378.00
HRA	HRA Planning QS	Capital Expenditure	31/07/2014 BARRATT AND DAVID WILSON HOMESNORTH EAST	6317951 Capital	2HE7G	Capital Cont 7-Elswick	151,699.00
Environment & Regeneration		Supplies & Services	22/07/2014 BAS	6265551 Revenue 6314292 Revenue	1KEYV	Carbon Management Programme	912.00 294.15
Environment & Regeneration	Allendale Building	Supplies & Services	29/07/2014 BB TRADE KITCHENS & BEDROOMS LTD			Voids 2.5 West	328.90
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	29/07/2014 BB TRADE KITCHENS & BEDROOMS LTD 31/07/2014 BB TRADE KITCHENS & BEDROOMS LTD	6314295 Revenue 6317687 Revenue		Voids 2.5 Central Voids 2.5 East	328.90
		• • •	31/07/2014 BB TRADE KITCHENS & BEDROOMS LTD	6317688 Revenue		Voids 2.5 East Voids 2.5 West	354.75
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	31/07/2014 BB TRADE KITCHENS & BEDROOMS LTD 31/07/2014 BB TRADE KITCHENS & BEDROOMS LTD	6317689 Revenue		Voids 2.5 West Voids 2.5 East	354.75 356.20
Environment & Regeneration		Supplies & Services	17/07/2014 BB TRADE KITCHENS & BEDROOMS LTD	6280810 Revenue		Voids 2.5 East Voids 2.5 West	450.40
Environment & Regeneration	Allendale Building	Supplies & Services	30/07/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1W	Voids 2.5 West	442.30
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/07/2014 BBS (BRICK & STONE) LTD	6286829 Capital	2DP02	Devt Capital CC	5,783.37
Environment & Regeneration		Premises	11/07/2014 BBS (BRICK & STONE) LTD	6278058 Revenue		Highways	7,471.00
Adult and Culture	Library Admin	Supplies & Services	08/07/2014 BDAILY	6293905 Revenue		BIPC-Library Non European Fund	1,000.00
Children's Services	Educ SENTASS	Supplies & Services	11/07/2014 BECOMING VISIBLE	6296941 Revenue		O SB Hearing Impaired Service	1,658.74
Children's Services	Educ SENTASS	Supplies & Services	11/07/2014 BECOMING VISIBLE	6297411 Revenue		0 SB Hearing Impaired Service	2,338.94
Children's Services	Educ SENTASS	Supplies & Services	17/07/2014 BECOMING VISIBLE	6304409 Revenue		0 SB Hearing Impaired Service	3,057.52
Children's Services	Educ SENTASS	Supplies & Services	21/07/2014 BECOMING VISIBLE	6306857 Revenue		0 SB Hearing Impaired Service	2,396.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 BEECHWOOD HOUSE CARE HOME	6287305 Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 BEECHWOOD HOUSE CARE HOME	6287305 Revenue	1MG20	Ind Res Care Elderly	1,530.04
Environment & Regeneration	Cityworks Rangers	Supplies & Services	16/07/2014 BEEFAYRE LTD	6276710 Revenue		Ouseburn Park	344.03
HRA	HRA General	Premises	24/07/2014 BELL DECORATING GROUP	6308613 Revenue		Planned Assets & Programming	88,667.49
HRA	HRA General	Premises	22/07/2014 BELL DECORATING GROUP	6308609 Revenue		Planned Assets & Programming	2,639.11
HRA	HRA General	Premises	22/07/2014 BELL DECORATING GROUP	6308610 Revenue		Planned Assets & Programming	10,646.09
HRA	HRA General	Premises	22/07/2014 BELL DECORATING GROUP		1HBAP	Planned Assets & Programming	4,360.99
HRA	HRA General	Premises	22/07/2014 BELL DECORATING GROUP		1HBAP	Planned Assets & Programming	25,320.82
HRA	HRA General	Premises	22/07/2014 BELL DECORATING GROUP	6308614 Revenue	1HBAP	Planned Assets & Programming	60,680.15
HRA	HRA General	Premises	22/07/2014 BELL DECORATING GROUP	6308615 Revenue	1HBAP	Planned Assets & Programming	26,835.58
HRA	HRA General	Premises	16/07/2014 BELL DECORATING GROUP	6282440 Revenue	1HBAP	Planned Assets & Programming	9,460.75
Environment & Regeneration	Fleet Management System	Supplies & Services	15/07/2014 BELL TRUCK SALES LTD	6301479 Revenue	1KESH	Light Workshop Routine Repair	380.18
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2014 BELL TRUCK SALES LTD	6303650 Revenue	1KESH	Light Workshop Routine Repair	288.61
Adult and Culture	Adult Serv Finance	Supplies & Services	28/07/2014 BELLE TENTS	6312193 Revenue	1ML09	PH - Drugs and alcohol	940.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 BELLE VUE HOUSE	6300474 Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 BELLE VUE HOUSE	6300474 Revenue	1MG20	Ind Res Care Elderly	-1,191.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 BELLE VUE HOUSE	6300475 Revenue		Ind Nursing Care Elderly	-1,496.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 BELLE VUE HOUSE	6300475 Revenue		Ind Res Care Elderly	-855.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 BELLE VUE HOUSE	6300474 Revenue		Ind Nursing Care Elderly	11,464.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 BELLE VUE HOUSE	6300474 Revenue		Ind Res Care Elderly	8,188.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 BELLE VUE HOUSE		1MG10	Ind Nursing Care Elderly	4,333.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 BELLE VUE HOUSE	6300475 Revenue	1MG20	Ind Res Care Elderly	2,778.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 BELLE VUE HOUSE	6300555 Revenue	1MG10	Ind Nursing Care Elderly	1,497.56
Children's Services	Bridges School	Supplies & Services	04/07/2014 BELLS COACHES	6290588 Revenue		7 Bridgewater Centre	275.00
Adult and Culture	Social Services	Supplies & Services	17/07/2014 BENTINCK FURNITURE WAREHOUSE	6305260 Revenue		Temporary Accommodation Prem	1,755.00
Adult and Culture	Social Services	Supplies & Services	17/07/2014 BENTINCK FURNITURE WAREHOUSE	6305261 Revenue		Temporary Accommodation Prem	1,650.00
Environment & Regeneration		Supplies & Services	29/07/2014 BERENDSEN	6315300 Revenue 6226711 Revenue		Fleet Workshops OH	769.92
Adult and Culture	AS - Learning City	Supplies & Services	31/07/2014 BERTRAMS BOOKS			Family Learning Resources	1,168.60
Adult and Culture	AS - Learning City	Supplies & Services	31/07/2014 BERTRAMS BOOKS 31/07/2014 BERTRAMS BOOKS	6226711 Revenue		EIF TOMMS Project	503.50
Adult and Culture	AS - Learning City Blacksmiths	Supplies & Services		6277125 Revenue		Family Learning Resources Blacksmiths	584.16
Environment & Regeneration		Supplies & Services	17/07/2014 BETTABLAST BLASTING SERVICES	6304351 Revenue		PH - NHS Health Checks	300.00
Adult and Culture Chief Executive's	Social Services - Social Care Payments CD - Treasury Mgmt Payments NOR	Third Party Payments	22/07/2014 BETTS AVENUE MEDICAL CENTRE	6308338 Revenue 6292717 Revenue			6,472.50 345.21
		Supplies & Services	11/07/2014 BGC GROUP 29/07/2014 BIC PLC			Treasury Management Expenses	
Environment & Regeneration Chief Executive's	Cityworks Parks & C/side CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services		6315416 Revenue 6298479 Revenue		Ncl Fair (Hoppings) FHU Private Housing Team	4,790.20 47.08
			15/07/2014 BIG WORD INTERPRETING SERVICES				47.08 269.69
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	15/07/2014 BIG WORD INTERPRETING SERVICES 15/07/2014 BIG WORD INTERPRETING SERVICES	6298479 Revenue 6298479 Revenue		Benefits Council Tax & Sundry Debt	269.69 163.76
Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	15/07/2014 BIG WORD INTERPRETING SERVICES 15/07/2014 BIG WORD INTERPRETING SERVICES	6298479 Revenue		Contact Centre Management	3.70
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/07/2014 BIG WORD INTERPRETING SERVICES	6298479 Revenue		CSC Management	3.50
SCI EACOUNTES	35 . Oloy, Guar a Commis Nort	Cappilos a Octividos	STOTIEST PIG WORLD HATERITRE THAT DETINO	OLOGATO HEVERIUE	. 5550	333 Management	3.30

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	15/07/2014 BIG WORD INTERPRETING SERVICES	6298479 Revenue		YHN Recoverable Comm&Marketing	275.43
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/07/2014 BIG WORD INTERPRETING SERVICES	6298479 Revenue		Customer Services & Marketing	771.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/07/2014 BIG WORD INTERPRETING SERVICES	6298479 Revenue		Central Initiatives	211.55
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/07/2014 BIG WORD INTERPRETING SERVICES	6298479 Revenue	1KB00	Head of Citybuild	4.17
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	29/07/2014 BIKERIGHT LIMITED		1DE49	i4- Quayside NEC	400.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	29/07/2014 BIKERIGHT LIMITED		1KE88	Transport Road Safety	5,400.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	29/07/2014 BIKERIGHT LIMITED	6313078 Revenue		Transport Road Safety	3,960.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	28/07/2014 BIKERIGHT LIMITED		1KE88	Transport Road Safety	3,760.00
HRA Adult and Culture	HRA Property Maint Social Services-Carefirst	Premises	24/07/2014 BILLINGTON BIOENERGY 01/07/2014 BIRCHDALE CARE HOME		1HGA7 1MG20	DH - Biomass Ind Res Care Elderly	2,553.10 -495.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	29/07/2014 BIRCHDALE CARE HOME		1MG20	Ind Res Care Elderly	-495.80 -495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 BIRCHDALE CARE HOME		1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 BIRCHDALE CARE HOME		1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 BISHOPSGATE LODGE CARE HOME	6287361 Revenue	1MG20	Ind Res Care Elderly	-519.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 BISHOPSGATE LODGE CARE HOME	6314740 Revenue	1MG20	Ind Res Care Elderly	-519.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 BISHOPSGATE LODGE CARE HOME		1MG20	Ind Res Care Elderly	1,792.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 BISHOPSGATE LODGE CARE HOME		1MG20	Ind Res Care Elderly	1,792.92
		Supplies & Services	07/07/2014 BLACKFRIARS CAFE BAR	6292408 Revenue		Global Awarness In Action	1,826.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/07/2014 BLAKELAW FLATS TENANTS AND RESIDENTS ASS	6299277 Revenue		Blakelaw Ward	734.50
Adult and Culture Children's Services	AS - Westgate AE td Int Childhood Services	Supplies & Services	15/07/2014 BLAKEMORE FOODSERVICE 08/07/2014 BLAKEMORE FOODSERVICE	6284236 Revenue 6292675 Revenue	1EA06	Westgate ASB Dunstanburgh Rd Comm C C P	289.31 354.74
Children's Services	Int Childhood Services	Supplies & Services Supplies & Services	25/07/2014 BLAKEMORE FOODSERVICE	6304290 Revenue		Willow Avenue Community C C P	387.72
Children's Services	Educ Shieldfield	Supplies & Services	14/07/2014 BLAKEMORE FOODSERVICE	6289426 Revenue		Shieldfield Community C C P	255.00
		Supplies & Services	03/07/2014 BLUE MACHINERY (SCOTLAND) LTD		1KE23	Sandhills	7,600.00
Adult and Culture	Social Services	Third Party Payments	23/07/2014 BLYTH STAR ENTERPRISES LIMITED	6306881 Revenue		Ind Home - Spot Pur MH	2,128.42
Adult and Culture	Social Services	Third Party Payments	23/07/2014 BLYTH STAR ENTERPRISES LIMITED	6306884 Revenue	1MM50	Ind Home - Spot Pur MH	2,128.42
Adult and Culture	Social Services	Third Party Payments	23/07/2014 BLYTH STAR ENTERPRISES LIMITED	6306886 Revenue		Ind Home - Spot Pur MH	2,128.42
Adult and Culture	Social Services	Third Party Payments	23/07/2014 BLYTH STAR ENTERPRISES LIMITED	6306887 Revenue		Ind Home - Spot Pur MH	2,128.42
Adult and Culture	Social Services	Third Party Payments	02/07/2014 BLYTH STAR ENTERPRISES LIMITED	6279463 Revenue		Ind Home - Spot Pur MH	2,128.42
Adult and Culture	Library Admin	Premises	08/07/2014 BOB CROSBY AGENCIES LTD	6286337 Revenue		City Library Premises	372.96
Adult and Culture Adult and Culture	Library Admin AS - Learning City	Premises Premises	07/07/2014 BOB CROSBY AGENCIES LTD 07/07/2014 BOB CROSBY AGENCIES LTD		1EJ20 1EA15	City Library Premises Newcastle City Learning Main	1,004.22 361.20
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	18/07/2014 BOB CROSBY AGENCIES LTD		1MG26	Byker Lodge	421.08
Chief Executive's	CD - Markets	Premises	18/07/2014 BOB CROSBY AGENCIES LTD	6297370 Revenue		Grainger Market	28.48
Chief Executive's	CD - Markets	Supplies & Services	18/07/2014 BOB CROSBY AGENCIES LTD	6297370 Revenue		Grainger Market	275.60
Children's Services	Childrens Services Support	Premises	03/07/2014 BOB CROSBY AGENCIES LTD	6282321 Revenue		Cheviot View	258.46
Environment & Regeneration	Blacksmiths	Supplies & Services	07/07/2014 BOB CROSBY AGENCIES LTD	6286292 Revenue	1KENB	Fleet Workshops OH	456.24
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	09/07/2014 BOB CROSBY AGENCIES LTD		1KKK8	Civic Centre	329.40
Environment & Regeneration		Premises	07/07/2014 BOB CROSBY AGENCIES LTD	6286293 Revenue		Civic Centre	435.71
Environment & Regeneration		Premises	18/07/2014 BOB CROSBY AGENCIES LTD		1KKK8	Civic Centre	400.25
Environment & Regeneration		Supplies & Services	09/07/2014 BOB CROSBY AGENCIES LTD	6288032 Revenue		Civic Centre	44.00
Environment & Regeneration		Premises	03/07/2014 BOB CROSBY AGENCIES LTD	6282309 Revenue 6318169 Revenue		Banqueting Suite	315.00 291.24
Environment & Regeneration Environment & Regeneration	NS Localised Services Outer West Pool	Supplies & Services Supplies & Services	31/07/2014 BOB CROSBY AGENCIES LTD 02/07/2014 BOB CROSBY AGENCIES LTD	6283163 Revenue		Condercum Road Depot Outer West Pool	303.68
Environment & Regeneration		Supplies & Services	09/07/2014 BOB CROSBY AGENCIES LTD		1KH82	Walkergate Early Years Centre	262.59
Environment & Regeneration		Supplies & Services	09/07/2014 BOB CROSBY AGENCIES LTD	6296208 Revenue		Public Liability Team	250.72
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/07/2014 BOB CROSBY AGENCIES LTD		1KHT4	Kenton Centre	559.40
Environment & Regeneration	CW Services to Schools	Supplies & Services	07/07/2014 BOB CROSBY AGENCIES LTD	6286276 Revenue	1KHT0	West End Customer Ser Centre	578.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	07/07/2014 BOB CROSBY AGENCIES LTD	6286335 Revenue	1KH2Y	YHN offices	502.61
Environment & Regeneration		Supplies & Services	07/07/2014 BOB CROSBY AGENCIES LTD	6286344 Revenue		Walbottle Campus	422.75
Environment & Regeneration		Supplies & Services	18/07/2014 BOB CROSBY AGENCIES LTD		1KG94	Walbottle Campus	600.46
HRA	HRA Tenancy Svs	Transfer Payments	29/07/2014 BOB CROSBY AGENCIES LTD		1HE01	HRA NHD Mngmnt - Citywide	1,292.51
HRA	HRA Tenancy Est	Transfer Payments	09/07/2014 BOB CROSBY AGENCIES LTD		1HE01	HRA NHD Mngmnt - Citywide	398.00
HRA Chief Executive's	HRA Tenancy Est CD - Policy, Strat & Comms NOR	Transfer Payments Supplies & Services	18/07/2014 BOB CROSBY AGENCIES LTD 02/07/2014 BOHEMIANS TENNIS CLUB	6299784 Revenue 6288805 Revenue	1HE01	HRA NHD Mngmnt - Citywide Parklands Ward	827.72 3,745.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/07/2014 BOND DICKINSON LLP		1KE22	Residual Waste Treatment Proj	596.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 BOWLAND LODGE	6300491 Revenue		Ind Res Care Elderly	-6,016.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 BOWLAND LODGE		1MH20	Ind Res Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 BOWLAND LODGE		1MM20	Ind Res Care MH	-2,095.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 BOWLAND LODGE	6300491 Revenue	1MG20	Ind Res Care Elderly	27,508.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 BOWLAND LODGE	6300491 Revenue		Ind Res Care PD	5,085.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 BOWLAND LODGE	6300491 Revenue		Ind Res Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 BOWLAND LODGE	6300491 Revenue		Ind Res Care MH	8,032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 BOWLAND LODGE	6300491 Revenue		Continuing Care	1,656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 BOWLAND LODGE	6300492 Revenue		Ind Res Care Elderly	17,560.82
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 BOWLAND LODGE	6300492 Revenue		Ind Res Care LD	0.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	01/07/2014 BRACKEN RIDGE MANOR 29/07/2014 BRACKEN RIDGE MANOR	6287392 Revenue 6314770 Revenue		Ind Nursing Care MH Ind Nursing Care MH	2,201.08 2,201.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014 BRAMPTON COURT	6298344 Revenue		Ind Supported Living LD	2,856.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014 BRAMPTON COURT	6298371 Revenue		Ind Supported Living LD	2,856.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014 BRAMPTON COURT	6306214 Revenue		Ind Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 BRAMPTON COURT	6287266 Revenue		Ind Nursing Care Elderly	-337.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 BRAMPTON COURT	6287266 Revenue		Ind Res Care Elderly	-1,704.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 BRAMPTON COURT	6314646 Revenue	1MG10	Ind Nursing Care Elderly	-1,487.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 BRAMPTON COURT	6314646 Revenue		Ind Res Care Elderly	-1,171.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 BRAMPTON COURT	6287266 Revenue		Ind Nursing Care Elderly	43,940.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 BRAMPTON COURT	6287266 Revenue	1MG20	Ind Res Care Elderly	9,771.15

Adult and Culture	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
	Social Services-Carefirst	Third Party Payments	01/07/2014 BRAMPTON COURT	6287266 Revenue		Ind Nursing Care PD	2,259.56
	Social Services-Carefirst	Third Party Payments	01/07/2014 BRAMPTON COURT	6287266 Revenue		Ind Nursing Care LD	2,287.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 BRAMPTON COURT	6287427 Revenue		Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 BRAMPTON COURT	6287427 Revenue	1MM10	Ind Nursing Care MH	443.56
	Social Services-Carefirst	Third Party Payments	29/07/2014 BRAMPTON COURT	6314646 Revenue		Ind Nursing Care Elderly	28,256.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 BRAMPTON COURT	6314646 Revenue	1MG20	Ind Res Care Elderly	9,746.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 BRAMPTON COURT	6314646 Revenue	1MH10	Ind Nursing Care PD	2,259.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 BRAMPTON COURT	6314646 Revenue	1MK10	Ind Nursing Care LD	2,287.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 BRAMPTON COURT	6314807 Revenue	1MG10	Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 BRAMPTON COURT	6314807 Revenue	1MM10	Ind Nursing Care MH	443.56
Environment & Regeneration		Supplies & Services	15/07/2014 BRENNTAG UK LTD		1KLFA	Getting Ncle Active - Staff	531.20
Environment & Regeneration	Cityworks Elswick	Supplies & Services	14/07/2014 BRENNTAG UK LTD	6299430 Revenue		Elswick Pool	531.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014 BRIARDENE MH		1MG10	Ind Nursing Care Elderly	13,562.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 BRIARDENE MH	6300519 Revenue		Ind Nursing Care Elderly	-10,849.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 BRIARDENE MH	6300519 Revenue		Ind Res Care Elderly	-6,506.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 BRIARDENE MH	6300519 Revenue		Ind Nursing Care Elderly	55,938.88
	Social Services-Carefirst	Third Party Payments	15/07/2014 BRIARDENE MH		1MG20	Ind Res Care Elderly	20,160.08
	Social Services-Carefirst	Third Party Payments	15/07/2014 BRIARDENE MH		1MG10	Ind Nursing Care Elderly	1,330.68
	Social Services-Carefirst			6287313 Revenue			-495.80
		Sales, Fees & Charges	01/07/2014 BRIDGE VIEW CARE HOME			Ind Res Care Elderly	
	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 BRIDGE VIEW CARE HOME		1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 BRIDGE VIEW CARE HOME		1MG20	Ind Res Care Elderly	1,842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 BRIDGE VIEW CARE HOME	6314686 Revenue		Ind Res Care Elderly	1,842.60
Children's Services	Educ School Planning	Supplies & Services	08/07/2014 BRIGHT MINDS	6270516 Revenue		2Yr Old Learning & Childcare	9,603.00
	Educ School Planning	Supplies & Services	08/07/2014 BRIGHT MINDS		1EEP5	2Yr Old Learning & Childcare	10,476.00
	Play Service	Supplies & Services	28/07/2014 BRIGHT MINDS		1EP95	Playcare Kenton	346.50
	CD - Finance & Resources NOR	Premises	04/07/2014 BRITISH GAS TRADING LTD		1DY49	Wards Building/Waygood	258.29
Chief Executive's	CD - Finance & Resources NOR	Premises	03/07/2014 BRITISH GAS TRADING LTD	6286321 Revenue	1DZ04	Churchwalk Walker	329.90
HRA	HRA General	Premises	02/07/2014 BRITISH GAS TRADING LTD	6274004 Revenue	1HE01	HRA NHD Mngmnt - Citywide	1,888.61
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31/07/2014 BRITISH TELECOM PLC	6317011 Capital	2DP02	Devt Capital CC	6,041.09
	CW Security Services	Supplies & Services	11/07/2014 BRITISH TELECOM PLC	6284576 Revenue	1KKU5	Civic Centre Control	4,378.54
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue	1CC24	Telecoms	6,763.26
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC		1CM00	IT Management & Admin	12,370.52
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		i4- Quayside NEC	822.29
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC		1DE50	i6- Charlotte Square NEC	580.41
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		NGI Visitor Info Ctr	113.67
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC		1DR03	Grainger Market	37.89
		Supplies & Services Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue			
	Utilities					Chillingham Rd Ind Est	54.00
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		Shieldfield Community C C P	57.00
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		Westgate ASB	37.89
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC		1EEB1	C&B CC Central Costs	57.00
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC		1EEK4	Northern Villages C Centre	75.78
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		Administration	37.80
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue	1EJ62	Cruddas Park Branch Library	112.00
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue	1EM10	Youth offending Team	349.47
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue	1EY10	Youth Management	164.78
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue	1FA53	Reg of Births Deaths & Margs	117.90
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue	1FC40	Cee Central Team	117.90
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC		1KE18	Walbottle Recycling Centre	117.90
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		Sandhills	265.80
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC		1KE27	Bereavement Services Overhead	96.09
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		Security Overheads	85.80
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		Security - Manned Guards	75.78
							196.38
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		City Hall	
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC		1KL6F	Benwell Nature Park	40.20
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC		1KR8L	Wide District Heating	117.90
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC		1KSCA	Corporate Charges	1,706.91
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC		1KTC1	Liasion	117.90
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		Slatyford Lane Childrens Unit	122.26
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue	1MC06	Iona Place Childrens Unit	179.37
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue	1MG25	Lewcock House	255.00
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue	1MG26	Byker Lodge	224.23
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue	1MM23	Community Mntl Hlth was Scrogg	104.64
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue	1MM30	Beech Grove Road	37.89
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		Capabilities	64.61
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		Welford Centre	87.00
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		Guildhall	29.00
	Utilities	Supplies & Services Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC 25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		S.278 Developers Works	33.00
	Utilities		25/07/2014 BRITISH TELECOMMUNICATIONS PLC 25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		Chirton House	124.80
		Supplies & Services					
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		Cruddas PK Early Years Centre	43.14
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		Civic Centre Control	174.90
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		Assmnt & Care Mgmt HIV/AIDs	15.00
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		Heaton Complex	37.89
	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		High Bridge Studios & Gallery	428.68
Chief Executive's							
Chief Executive's Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue	1MK21	Castle Dene Prev Clayton Road	36.57
Chief Executive's Chief Executive's		Supplies & Services Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC 25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue 6305723 Revenue		Castle Dene Prev Clayton Road Mgmnt office - Dist/Grp Heat	36.57 63.92
Chief Executive's Chief Executive's Chief Executive's	Utilities				1HG01		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		Planned Maintenance Sunderland	6,370.75
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		Information Technology	1,331.79
Chief Executive's	Utilities Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC 25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue 6305723 Revenue	1ERDC 1EP40	One Bill Dump Code	234.03 361.40
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC 25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		Play Service East West End Branch Library	37.89
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC 25/07/2014 BRITISH TELECOMMUNICATIONS PLC		1EA34	Skills For Life - Resources	86.52
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		One Bill Error	470.60
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		Library PFI Costs	85.80
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC		1KJ28	New Deal Wardens	117.90
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue	1MG96	Saville Place	226.50
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC		1KL1H	Keilder Cabins	57.00
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC		1KL6N	East End Parks	127.86
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC		1KE19	Byker Recycling Centre	37.89
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC 25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue 6305723 Revenue	1KFP6 1EA56	Walbottle Campus Wellbeing Fund	87.32 -8.12
Chief Executive's	Utilities	Supplies & Services Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC 25/07/2014 BRITISH TELECOMMUNICATIONS PLC		1KFMH	Meals at Home	120.50
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC 25/07/2014 BRITISH TELECOMMUNICATIONS PLC		1FR03	Procurement & Efficiency	15.00
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC		1EJ07	City Library Decant	205.23
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC		1DG01	Director of Communities	37.89
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue	1EP20	Play Service Outer West	108.46
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue	1EJ73	Dinnington Branch Library	40.60
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC		1MF31	D&A Services For Young People	49.44
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC	6305723 Revenue		City Pool	57.00
Chief Executive's	Utilities	Supplies & Services	25/07/2014 BRITISH TELECOMMUNICATIONS PLC		1KJ33	Wardens Overheads	117.90
Environment & Regeneration Adult and Culture	Highways Social Services-Carefirst	Premises Sales, Fees & Charges	02/07/2014 BRITISH TELECOMMUNICATIONS PLC 15/07/2014 BROOKE HOUSE CARE HOME		1KE03 1MG10	Unclassified Road Maintenance Ind Nursing Care Elderly	1,205.19 -5,339.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 BROOKE HOUSE CARE HOME		1MG20	Ind Res Care Elderly	-5,339.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 BROOKE HOUSE CARE HOME		1MG10	Ind Nursing Care Elderly	-389.56
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	15/07/2014 BROOKE HOUSE CARE HOME		1MG20	Ind Res Care Elderly	-4,406.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 BROOKE HOUSE CARE HOME	6300544 Revenue		Ind Nursing Care Elderly	22,392.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 BROOKE HOUSE CARE HOME	6300544 Revenue	1MG20	Ind Res Care Elderly	22,127.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 BROOKE HOUSE CARE HOME	6300545 Revenue	1MG10	Ind Nursing Care Elderly	20,757.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 BROOKE HOUSE CARE HOME		1MG20	Ind Res Care Elderly	15,401.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 BROOME END CARE CENTRE		1MG20	Ind Res Care Elderly	-896.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 BROOME END CARE CENTRE		1MG20	Ind Res Care Elderly	-896.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 BROOME END CARE CENTRE 29/07/2014 BROOME END CARE CENTRE	6287354 Revenue 6314728 Revenue	1MG20	Ind Res Care Elderly	1,861.44
Adult and Culture Chief Executive's	Social Services-Carefirst CD - Audit, Insurance & Risk NOR	Third Party Payments Supplies & Services	04/07/2014 BROWELL SMITH & CO	6290908 Revenue		Ind Res Care Elderly Insurance Control Susp-Financ	1,861.44 15,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/07/2014 BROXAP LTD		1KVWC	Minor Works Contracts	7,408.00
Environment & Regeneration	Highways	Premises	08/07/2014 BROXAP LTD		1KEMC	Highways	4,409.00
Environment & Regeneration	Highways	Supplies & Services	08/07/2014 BROXAP LTD	6295296 Revenue	1KEMC	Highways	280.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/07/2014 BRUNSWICK HOUSE	6300529 Revenue	4WX13	Ind Sector Client Loan Fund	1,294.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 BRUNSWICK HOUSE	6300529 Revenue		Ind Nursing Care Elderly	-1,706.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 BRUNSWICK HOUSE		1MG20	Ind Res Care Elderly	-2,120.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 BRUNSWICK HOUSE		1MG10	Ind Nursing Care Elderly	9,885.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 BRUNSWICK HOUSE 15/07/2014 BRUNSWICK HOUSE		1MG20 1MG10	Ind Res Care Elderly	5,985.72 443.56
Adult and Culture Environment & Regeneration	Social Services-Carefirst Allendale Building	Third Party Payments Supplies & Services	17/07/2014 BRUSH TECHNOLOGY LTD	6304298 Revenue		Ind Nursing Care Elderly Other Stores Stock Account	1,121.58
Environment & Regeneration	Allendale Building	Supplies & Services	02/07/2014 BRUSH TECHNOLOGY LTD	6288228 Revenue		Other Stores Stock Account	303.60
Children's Services	Schools Payment Agency	Transfer Payments	29/07/2014 BUDGET TAXIS	6313174 Revenue		Linhope PRU	765.80
Children's Services	Schools Payment Agency	Transfer Payments	18/07/2014 BUDGET TAXIS	6306171 Revenue		Linhope PRU	890.30
Children's Services	Schools Payment Agency	Transfer Payments	18/07/2014 BUDGET TAXIS	6306176 Revenue		Linhope PRU	828.40
Children's Services	Schools Payment Agency	Transfer Payments	18/07/2014 BUDGET TAXIS	6306182 Revenue	1E+254	Linhope PRU	875.20
Children's Services	Schools Payment Agency	Transfer Payments	03/07/2014 BUDGET TAXIS	6289364 Revenue		Linhope PRU	732.40
	NS: Capital Works	Supplies & Services	04/07/2014 BUILDING AUTOMATION SOLUTIONS LTD	6290824 Revenue		Mechanical Stand Alone Works	2,879.00
Adult and Culture	AS - Learning City	Supplies & Services	17/07/2014 BUILDING FUTURES EAST	6303824 Revenue		Neighbourhood Learning DEP CO	1,875.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	31/07/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6314344 Revenue		Eldon Leisure	270.73
Environment & Regeneration	CW Services to Schools	Supplies & Services Premises	01/07/2014 BUNZL CLEANING & HYGIENE SUPPLIES 08/07/2014 BURN & HEWITT	6286744 Revenue 6292779 Revenue	1KKK1 1KEMC	Cleaning Direct O/H	1,092.80 473.04
Environment & Regeneration Environment & Regeneration	Highways Highways	Premises	03/07/2014 BURN & HEWITT		1KEMC	Highways Highways	473.04
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/07/2014 BURNT TREE GROUP LTD	6299840 Revenue		Insurance Control Susp-Financ	1,067.79
	Fleet Management System	Supplies & Services	08/07/2014 BURNT TREE GROUP LTD	6294082 Revenue		Fleet Services Hire office	259.27
Environment & Regeneration		Supplies & Services	08/07/2014 BURNT TREE GROUP LTD	6294086 Revenue		Fleet Services Hire office	283.42
Environment & Regeneration		Supplies & Services	22/07/2014 BURNT TREE GROUP LTD	6301514 Revenue	1KESY	Fleet Services Hire office	471.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 BURNT TREE GROUP LTD	6301429 Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 BURNT TREE GROUP LTD	6301430 Revenue		Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 BURNT TREE GROUP LTD	6301431 Revenue		Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 BURNT TREE GROUP LTD	6301432 Revenue		Fleet Services Hire office	942.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 BURNT TREE GROUP LTD	6301433 Revenue		Fleet Services Hire office	321.30
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	28/07/2014 BURNT TREE GROUP LTD 28/07/2014 BURNT TREE GROUP LTD	6301434 Revenue 6301435 Revenue		Fleet Services Hire office Fleet Services Hire office	321.30 255.00
	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	28/07/2014 BURNT TREE GROUP LTD 28/07/2014 BURNT TREE GROUP LTD	6301435 Revenue 6301436 Revenue		Fleet Services Hire office	255.00 255.00
				6301437 Revenue		Fleet Services Hire office	621.42
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services					
Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	28/07/2014 BURNT TREE GROUP LTD 28/07/2014 BURNT TREE GROUP LTD				
	Fleet Management System Fleet Management System Fleet Management System	Supplies & Services	28/07/2014 BURNT TREE GROUP LTD 28/07/2014 BURNT TREE GROUP LTD 28/07/2014 BURNT TREE GROUP LTD	6301438 Revenue 6301439 Revenue	1KESY	Fleet Services Hire office Fleet Services Hire office Fleet Services Hire office	358.11
Environment & Regeneration Environment & Regeneration	Fleet Management System		28/07/2014 BURNT TREE GROUP LTD	6301438 Revenue	1KESY 1KESY	Fleet Services Hire office	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Coet Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 BURNT TREE GROUP LTD	6301515 Revenue		Fleet Services Hire office	274.28
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 BURNT TREE GROUP LTD	6301516 Revenue		Fleet Services Hire office	942.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 BURNT TREE GROUP LTD	6301517 Revenue		Fleet Services Hire office	274.28
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 BURNT TREE GROUP LTD	6301518 Revenue		Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 BURNT TREE GROUP LTD	6301519 Revenue		Fleet Services Hire office	578.40
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 BURNT TREE GROUP LTD	6301520 Revenue		Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 BURNT TREE GROUP LTD	6301521 Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 BURNT TREE GROUP LTD	6301522 Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 BURNT TREE GROUP LTD	6301523 Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 BURNT TREE GROUP LTD	6301524 Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 BURNT TREE GROUP LTD	6301525 Revenue	1KESY	Fleet Services Hire office	471.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 BURNT TREE GROUP LTD	6301526 Revenue	1KESY	Fleet Services Hire office	578.40
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 BURNT TREE GROUP LTD	6301527 Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	31/07/2014 BUS AND TRUCK PARTS NORTH EAST LTD	6301563 Revenue	1KESA	Heavy Workshop Routine Repair	440.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	09/07/2014 BUSINESS TO BUSINESS EXHIBITIONS LTD	6292802 Revenue	1DD9F	Ncle Enteprs Packg Deliv Actv	2,407.27
Chief Executive's	CD - Economic Development	Supplies & Services	29/07/2014 BUSINESS TO BUSINESS EXHIBITIONS LTD	6315265 Revenue		Local Broadband Plan	381.00
Chief Executive's	CD - Economic Development	Third Party Payments	28/07/2014 BUSINESS TO BUSINESS EXHIBITIONS LTD	6312994 Revenue		Local Broadband Plan	23,892.00
Adult and Culture	Social Services-Care Support	Supplies & Services	04/07/2014 BYKER BRIDGE HOUSING ASSOCIATION	6290794 Revenue		Housing & Welfare Rights	5,947.20
Adult and Culture	Social Services-Care Support	Supplies & Services	04/07/2014 BYKER BRIDGE HOUSING ASSOCIATION	6290794 Revenue		Grants to Voluntary Orgs	10,303.20
Adult and Culture	Social Services-Care Support	Supplies & Services	04/07/2014 BYKER BRIDGE HOUSING ASSOCIATION	6290794 Revenue		MH Low Level Crisis S28A	2,247.30
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/07/2014 BYKER COMMUNITY ASSOCIATION	6296826 Revenue	1KN60	Byker Ward	1,370.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 BYKER HALL N H (FELLINGATE CC LTD)	6287390 Revenue		Ind Nursing Care Elderly	-6,681.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 BYKER HALL N H (FELLINGATE CC LTD)	6287390 Revenue		Ind Res Care Elderly	-6,721.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 BYKER HALL N H (FELLINGATE CC LTD)	6287390 Revenue		Ind Nursing Care PD	-362.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 BYKER HALL N H (FELLINGATE CC LTD)	6287390 Revenue		Ind Res Care PD	-351.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 BYKER HALL N H (FELLINGATE CC LTD)	6287391 Revenue		Ind Nursing Care Elderly	454.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 BYKER HALL N H (FELLINGATE CC LTD)	6314768 Revenue		Ind Res Care Elderly	-1,966.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 BYKER HALL N H (FELLINGATE CC LTD)	6314769 Revenue		Ind Nursing Care Elderly	-6,215.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 BYKER HALL N H (FELLINGATE CC LTD)	6314769 Revenue		Ind Res Care Elderly	-5,854.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 BYKER HALL N H (FELLINGATE CC LTD)	6314769 Revenue		Ind Nursing Care PD	-362.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 BYKER HALL N H (FELLINGATE CC LTD)	6314769 Revenue		Ind Res Care PD	-351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 BYKER HALL N H (FELLINGATE CC LTD) 01/07/2014 BYKER HALL N H (FELLINGATE CC LTD)	6287390 Revenue 6287390 Revenue	1MG20	Ind Nursing Care Elderly Ind Res Care Elderly	42,736.64 22,306.63
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments		6287390 Revenue		Ind Nes Care Elderly Ind Nursing Care PD	22,306.63
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	01/07/2014 BYKER HALL N H (FELLINGATE CC LTD) 01/07/2014 BYKER HALL N H (FELLINGATE CC LTD)	6287390 Revenue	1MH20	Ind Res Care PD	1,813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 BYKER HALL N H (FELLINGATE CC LTD)	6314768 Revenue	1MG10	Ind Nursing Care Elderly	12,653.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 BYKER HALL N H (FELLINGATE CC LTD)	6314768 Revenue	1MG20	Ind Res Care Elderly	8,115.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 BYKER HALL N H (FELLINGATE CC LTD)	6314769 Revenue	1MG10	Ind Ness Gare Elderly	44,853.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 BYKER HALL N H (FELLINGATE CC LTD)	6314769 Revenue	1MG20	Ind Res Care Elderly	21,306.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 BYKER HALL N H (FELLINGATE CC LTD)	6314769 Revenue		Ind Nursing Care PD	2,155.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 BYKER HALL N H (FELLINGATE CC LTD)	6314769 Revenue		Ind Res Care PD	1,813.76
Adult and Culture	Social Services	Supplies & Services	23/07/2014 BYKER LODGE	6309715 Revenue	1MG26	Byker Lodge	347.63
Adult and Culture	Social Services	Supplies & Services	02/07/2014 BYKER LODGE	6288387 Revenue	1MG26	Byker Lodge	273.74
Adult and Culture	Social Services	Transport	23/07/2014 BYKER LODGE	6309715 Revenue	1MG26	Byker Lodge	8.10
Adult and Culture	Social Services	Third Party Payments	11/07/2014 CALDERDALE & HUDDERSFIELD NHS TRUST	6298488 Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	289.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/07/2014 CALE BRIPARC LTD	6293898 Revenue		Car Parking Infrastructure	453.29
Adult and Culture	Adult Serv Finance	Transfer Payments	09/07/2014 CAMPBELLS MINI BUS HIRE	6286986 Revenue		2 Transport Special	6,351.30
Adult and Culture	Adult Serv Finance	Transfer Payments	30/07/2014 CAMPBELLS MINI BUS HIRE	6316076 Revenue	1E+21	2 Transport Special	7,814.95
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/07/2014 CAMPHILL VILLAGE TRUST	6309414 Revenue	1MK55	Dom Care Family/Carer LD	1,410.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/07/2014 CAMPHILL VILLAGE TRUST	6309415 Revenue	1MK55	Dom Care Family/Carer LD	1,410.76
Children's Services	Schools Payment Agency	Supplies & Services	18/07/2014 CANON UK LTD OCE	6293838 Revenue		Cruddas PK Early Years Centre	395.75
Environment & Regeneration	Cityworks Rangers	Supplies & Services	17/07/2014 CANOVA HOME AND FRAGRANCE LTD	6304346 Revenue	1KL6M	Ouseburn Park	347.06
Adult and Culture	Social Services	Supplies & Services	31/07/2014 CAPABILITYS	6317066 Revenue	1MW03	Capabilities	1,314.23
Adult and Culture	Social Services	Supplies & Services	07/07/2014 CAPABILITYS	6292529 Revenue		Capabilities	1,034.88
Adult and Culture	Social Services	Supplies & Services	07/07/2014 CAPABILITYS	6292529 Revenue		WorkChoice	6.40
Adult and Culture	Social Services	Transport	31/07/2014 CAPABILITYS	6317066 Revenue	1MW03	Capabilities	160.13
Adult and Culture	Social Services	Transport	07/07/2014 CAPABILITYS	6292529 Revenue	1MW03	Capabilities	53.80
Children's Services	Educ Perf Mon	Employees	09/07/2014 CAPITA	6277167 Revenue	1MB14	Social Care Strategic Mngment	350.00
Children's Services	Educ Connexions	Employees	28/07/2014 CAPITA	6312195 Revenue		Connexions	399.00
HRA	HRA C.C.A.S.	Supplies & Services	21/07/2014 CAPITA	6292743 Revenue	1HKEC	HRA - Enquiry Centre	10,205.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	01/07/2014 CAPITA SYMONDS LTD	6276624 Revenue		Bailiff Fees - NNDR	24.50
		Capital Expenditure	24/07/2014 CAPITA SYMONDS LTD	6306352 Capital	2DP02	Devt Capital CC	28,043.72
	E&R - Technical Consultancy	Capital Expenditure	24/07/2014 CAPITA SYMONDS LTD	6306352 Capital	2FT14	Property Services	3,402.98
	E&R - Technical Consultancy	Capital Expenditure	24/07/2014 CAPITA SYMONDS LTD	6306352 Capital	2N401	Capital General	8,500.00
	E&R - Technical Consultancy	Capital Expenditure	24/07/2014 CAPITA SYMONDS LTD	6306352 Capital	2ESC1	Children's Social Care	5,765.46
	E&R - Technical Consultancy	Capital Expenditure	14/07/2014 CAPITA SYMONDS LTD	6299099 Capital	2DP02	Devt Capital CC	5,672.51
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14/07/2014 CAPITA SYMONDS LTD	6299099 Capital	2HE9F	Capital Cont-Denton	650.59
	E&R - Technical Consultancy	Supplies & Services	24/07/2014 CAPITA SYMONDS LTD	6306352 Revenue		Planned Tech Maintenance	1,275.50
		Supplies & Services	24/07/2014 CAPITA SYMONDS LTD	6306352 Revenue		Technical Consultancy	850.00
	E&R - Technical Consultancy	Supplies & Services	14/07/2014 CAPITA SYMONDS LTD	6299099 Revenue		Planned Tech Maintenance	1,401.64
	E&R - Technical Consultancy	Supplies & Services	14/07/2014 CAPITAL A TRAINING	6299099 Revenue		Misc Feasibility Study/Survey	1,146.16
Environment & Regeneration Environment & Regeneration		Employees	16/07/2014 CAPITAL 4 TRAINING 14/07/2014 CAPITAL SAFETY TRAINING	6283671 Revenue		Cash in Transit	400.00
		Employees		6283304 Revenue		R & M Trading	408.00
		Employees	14/07/2014 CAPITAL SAFETY TRAINING 14/07/2014 CAPITAL SAFETY TRAINING	6283304 Revenue		Safety Cleansing Overhead	306.00 506.35
		Supplies & Services Supplies & Services	31/07/2014 CARBELLE CHAIR COVERS	6283304 Revenue 6317018 Revenue		Cleansing Overhead Mansion House	506.35 310.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	31/07/2014 CARBELLE CHAIR COVERS 31/07/2014 CARBELLE CHAIR COVERS	6317850 Revenue		Mansion House	276.00
Zaviloninoni a riegeneration	S. Sivio Scriticos Satering	Supplied a del video	5., 57/2014 ON IDELLE OF IAIT OOVERO	5517650 Heverlide			270.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centro	Cost Centre Name	Total
Adult and Culture	Social Services	Premises	23/07/2014 CARE AND HEALTH LAW	6305049 Revenue		Care Cooperative	1,114.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014 CARE SOLUTIONS LTD	6295156 Revenue		Ind Supported Living LD	-8,417.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 CARE SOLUTIONS LTD	6295130 Revenue		Ind Home Spot Pur PD	7,961.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 CARE SOLUTIONS LTD	6295130 Revenue	1MK50	Ind Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 CARE SOLUTIONS LTD	6295130 Revenue	1MK51	Ind Home-Per Care LD	13,350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 CARE SOLUTIONS LTD		1MK55	Dom Care Family/Carer LD	16,236.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 CARE SOLUTIONS LTD	6295156 Revenue		Ind Supported Living LD	158,036.40
Adult and Culture	Adult Serv Finance	Third Party Payments	11/07/2014 CARE UK HOMECARE		1MH50	Ind Home Spot Pur PD	3,075.44
Adult and Culture	Adult Serv Finance	Third Party Payments	11/07/2014 CARE UK HOMECARE		1MH50	Ind Home Spot Pur PD	436.91
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014 CARE UK HOMECARE		1MG53	Supporting People Eld	755.82
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014 CARE UK HOMECARE		1MH50 1MH50	Ind Home Spot Pur PD	1,720.00 3,153.40
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	03/07/2014 CARE UK HOMECARE 03/07/2014 CARE UK HOMECARE		1MH50	Ind Home Spot Pur PD Ind Home Spot Pur PD	499.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 CARE UK HOMECARE	6295128 Revenue		Ind Home-Per Care LD	2,373.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 CARE UK HOMECARE		1MK55	Dom Care Family/Carer LD	1,771.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 CARE UK HOMECARE		1MG51	Ind Home Per Care Elderly	697.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 CARE UK HOMECARE		1MH50	Ind Home Spot Pur PD	397.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 CARE UK HOMECARE	6295186 Revenue		Ind Home-Per Care LD	135.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 CARE UK HOMECARE	6295186 Revenue	1MM50	Ind Home - Spot Pur MH	213.18
Children's Services	Childrens Services Support	Third Party Payments	29/07/2014 CARE UK HOMECARE	6314221 Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	29/07/2014 CARE UK HOMECARE	6314475 Revenue	1MD66	CWD Care Packages	1,109.76
Children's Services	Childrens Services Support	Third Party Payments	01/07/2014 CARE UK LEARNING DISABILITIES SERVICES	6286908 Revenue		CWD Care Packages	861.84
Children's Services	Childrens Services Support	Third Party Payments	01/07/2014 CARE UK LEARNING DISABILITIES SERVICES	6286909 Revenue		CWD Care Packages	1,581.12
Children's Services	Childrens Services Support	Third Party Payments	01/07/2014 CARE UK LEARNING DISABILITIES SERVICES		1MD66	CWD Care Packages	777.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/07/2014 CARE VISIONS LTD		1MG50	Ind Home Spot Pur Elderly	1,173.16
Environment & Regeneration	NS: Asset Man	Premises	11/07/2014 CARE-ABILITY		1MG25	Lewcock House	573.85
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/07/2014 CARE-ABILITY		2N101	Capital Grants	2,376.50
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014 CARELINE HOMECARE LTD	6314825 Revenue		Ind Home Spot Pur PD	441.17
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	07/07/2014 CARELINE HOMECARE LTD 07/07/2014 CARELINE HOMECARE LTD	6292687 Revenue 6293005 Revenue	1MH50	Ind Home Spot Pur PD Dom Care Family/Carer LD	369.08 633.92
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014 CARELINE HOMECARE LTD		1MH50	Ind Home Spot Pur PD	615.99
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014 CARELINE HOMECARE LTD		1MH50	Ind Home Spot Pur PD	799.84
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014 CARELINE HOMECARE LTD		1MH50	Ind Home Spot Pur PD	1,584.18
Adult and Culture	Adult Serv Finance	Third Party Payments	03/07/2014 CARELINE HOMECARE LTD	6289587 Revenue		Supporting People Eld	550.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/07/2014 CARELINE HOMECARE LTD		1MH50	Ind Home Spot Pur PD	504.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 CARELINE HOMECARE LTD	6295136 Revenue		Ind Home Spot Pur Elderly	666.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 CARELINE HOMECARE LTD	6295189 Revenue	1MG51	Ind Home Per Care Elderly	92,684.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 CARELINE HOMECARE LTD	6295189 Revenue	1MH50	Ind Home Spot Pur PD	14,507.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 CARELINE HOMECARE LTD		1MK51	Ind Home-Per Care LD	3,806.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 CARELINE HOMECARE LTD	6295189 Revenue	1MM50	Ind Home - Spot Pur MH	1,840.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014 CARELINE LIFESTYLES LTD		1MK50	Ind Supported Living LD	2,016.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014 CARELINE LIFESTYLES LTD		1MK50	Ind Supported Living LD	2,880.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014 CARELINE LIFESTYLES LTD	6298368 Revenue		Ind Supported Living LD	3,228.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014 CARELINE LIFESTYLES LTD		1MK50	Ind Supported Living LD	3,360.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014 CARELINE LIFESTYLES LTD		1MK50 1MK50	Ind Supported Living LD	3,540.00
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	23/07/2014 CARELINE LIFESTYLES LTD 23/07/2014 CARELINE LIFESTYLES LTD		1MK50	Ind Supported Living LD Ind Supported Living LD	672.00 1,344.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/07/2014 CARELINE LIFESTYLES LTD		1MK50	Ind Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 CARELINE LIFESTYLES LTD		1MK20	Ind Res Care LD	9,857.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 CARELINE LIFESTYLES LTD	6287326 Revenue		Ind Nursing Care PD	5,124.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 CARELINE LIFESTYLES LTD		1MK10	Ind Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 CARELINE LIFESTYLES LTD		1MK20	Ind Res Care LD	23,075.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 CARELINE LIFESTYLES LTD	6287326 Revenue	1MM10	Ind Nursing Care MH	5,580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 CARELINE LIFESTYLES LTD	6314698 Revenue	1MK20	Ind Res Care LD	7,721.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 CARELINE LIFESTYLES LTD	6314699 Revenue		Ind Nursing Care PD	5,124.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 CARELINE LIFESTYLES LTD		1MK10	Ind Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 CARELINE LIFESTYLES LTD	6314699 Revenue		Ind Res Care LD	9,700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 CARELINE LIFESTYLES LTD		1MM10	Ind Nursing Care MH	5,580.00
Adult and Culture	Social Services	Supplies & Services	18/07/2014 CARERS CENTRE NEWCASTLE		1MG97	Carers Grants To Vol Org Eld	51,000.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/07/2014 CAREWATCH (NEWCASTLE UPON TYNE)		1MH50	Ind Home Spot Pur PD	1,727.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6295129 Revenue 6295129 Revenue	1MG50	Ind Home Spot Pur Elderly	181.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	08/07/2014 CAREWATCH (NEWCASTLE UPON TYNE) 08/07/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6295129 Revenue 6295129 Revenue		Ind Home Spot Pur PD Ind Home-Per Care LD	543.36 679.20
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	08/07/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6295187 Revenue		Ind Home Per Care Elderly	61,522.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6295187 Revenue		Ind Home Spot Pur PD	9,316.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6295187 Revenue		Ind Home-Per Care LD	8,078.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6295187 Revenue		Ind Home - Spot Pur MH	3,768.06
Children's Services	Youth Offending Team	Supplies & Services	17/07/2014 CAREWORKS (UK) LIMITED	6305116 Revenue		Youth offending Team	7,150.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014 CARING HANDS	6299811 Revenue		SP Block Gross	1,203.16
Environment & Regeneration		Supplies & Services	11/07/2014 CARRS AGRICULTURE LTD	6294238 Revenue		Fleetmaster Stores Account	353.46
Chief Executive's	CD - Legal Services	Supplies & Services	04/07/2014 CARTER BROWN ASSOCIATES	6291019 Revenue		Legal Fees Care	490.73
Children's Services	West Riverside S/Start	Supplies & Services	08/07/2014 CARTRIDGESAVE LTD	6271820 Revenue	1EEG1	W River CC Central Costs	278.67
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014 CASTLE CRAIG HOSPITAL LTD	6306186 Revenue		DAT Residential Rehab	5,268.49
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014 CASTLE CRAIG HOSPITAL LTD	6308334 Revenue		DAT Residential Rehab	2,301.48
Adult and Culture	Social Services	Supplies & Services	31/07/2014 CASTLEDENE	6317067 Revenue		Castle Dene Prev Clayton Road	474.59
Adult and Culture	Social Services	Transport	31/07/2014 CASTLEDENE	6317067 Revenue		Castle Dene Prev Clayton Road	10.00
Children's Services	Educ School Planning	Supplies & Services	16/07/2014 CATCH22	6290759 Revenue	IMFU2	16+ Team	2,246.25

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Markets	Supplies & Services	28/07/2014 CATERING SOLUTIONS		1DZQ1	Quayside Market	4,095.00
Chief Executive's	CD - Markets	Supplies & Services	28/07/2014 CATERING SOLUTIONS	6313344 Revenue		Quayside Market	4,865.00
Environment & Regeneration		Supplies & Services	31/07/2014 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	6306198 Revenue		Legal Fees Care	663.02
Children's Services	Schools Payment Agency	Supplies & Services	18/07/2014 CCL OFFICE LTD	6306162 Revenue		Linhope PRU	423.00
HRA Children's Services	HRA IT/Ngate Schools Payment Agency	Capital Expenditure Supplies & Services	14/07/2014 CCS MEDIA LTD 01/07/2014 CELSIAN EDUCATION	6299770 Capital 6276364 Revenue	2HE01 1E25A	Capital Citywide Alternative Provision	29,889.00 630.00
Children's Services	Schools Payment Agency	Supplies & Services	01/07/2014 CELSIAN EDUCATION 01/07/2014 CELSIAN EDUCATION	6286516 Revenue		Alternative Provision	630.00
Children's Services	Schools Payment Agency	Supplies & Services	03/07/2014 CELSIAN EDUCATION	6289378 Revenue		Alternative Provision	420.00
Children's Services	Schools Payment Agency	Supplies & Services	28/07/2014 CELSIAN EDUCATION		1E25A	Alternative Provision	630.00
Adult and Culture	Social Services	Third Party Payments	15/07/2014 CENTRAL AND NORTH WEST LONDON		1ML02	PH-Sexual Hlth-STI Test/Treat	261.02
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014 CENTRE WEST (NEWCASTLE)		1ML07	PH -Obesity and phys activity	2,001.16
HRA Environment & Regeneration	HRA Tenancy Est Allendale Rd	Premises Supplies & Services	08/07/2014 CENTRE WEST (NEWCASTLE) 17/07/2014 CERAMIC TILE DISTRIBUTORS	6295058 Revenue 6305092 Revenue	1HNA4 3KIMD	HRA Young Peoples SVS office Other Stores Stock Account	6,750.00 491.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014 GERAMIC TILE DISTRIBUTORS	6305094 Revenue		Other Stores Stock Account	2,175.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	01/07/2014 CESTRIA HOUSE		4WX13	Ind Sector Client Loan Fund	2,469.37
Adult and Culture	Social Services-Carefirst	Long Term Assets	29/07/2014 CESTRIA HOUSE		4WX13	Ind Sector Client Loan Fund	438.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 CESTRIA HOUSE		1MG20	Ind Res Care Elderly	-5,978.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 CESTRIA HOUSE		1MG20	Ind Res Care Elderly	-5,978.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	01/07/2014 CESTRIA HOUSE 29/07/2014 CESTRIA HOUSE		1MG20 1MG20	Ind Res Care Elderly Ind Res Care Elderly	28,257.33 27,959.32
Adult and Culture	Social Services	Third Party Payments	25/07/2014 CESTRIA HOUSE 25/07/2014 CHANGING LIVES	6311365 Revenue		SP Block Gross	18,419.00
Adult and Culture	AS - Learning City	Supplies & Services	28/07/2014 CHANGING LIVES	6305705 Revenue		Neighbourhood Learning DEP CO	4,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/07/2014 CHAPEL HOUSE & DISTRICT WOMENS INSTITUTE	6288807 Revenue		Denton Ward	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/07/2014 CHAPEL PARK RESIDENTS ASSOCIATION	6299656 Revenue	1KN53	Westerhope Ward	515.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/07/2014 CHARLETON FENCING LTD	6223219 Revenue		Minor Works Contracts	939.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 CHARLTON COURT		1MG10	Ind Nursing Care Elderly	-390.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 CHARLTON COURT	6314638 Revenue		Ind Nursing Care Elderly	-390.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	29/07/2014 CHARLTON COURT 01/07/2014 CHARLTON COURT	6314639 Revenue 6287260 Revenue	1MG10 1MG10	Ind Nursing Care Elderly Ind Nursing Care Elderly	-834.39 1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 CHARLTON COURT		1MG10	Ind Nursing Care Elderly Ind Nursing Care Elderly	1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 CHARLTON COURT		1MG10	Ind Nursing Care Elderly	1,796.31
Adult and Culture	Social Services	Supplies & Services	11/07/2014 CHARTIS BOARDING KENNELS	6298219 Revenue	1MG92	Financial Safeguarding	671.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair	375.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 CHATFIELDS TYNE TEES	6275756 Revenue		Fleetmaster Stores Account	290.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 CHATFIELDS TYNE TEES		3KES1	Fleetmaster Stores Account	376.34
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services	25/07/2014 CHATFIELDS TYNE TEES 31/07/2014 CHATFIELDS TYNE TEES	6301488 Revenue 6303692 Revenue	3KES1	Heavy Workshop Routine Repair Fleetmaster Stores Account	300.00 276.78
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	31/07/2014 CHATFIELDS TYNE TEES		3KES1	Fleetmaster Stores Account	259.56
Environment & Regeneration	Fleet Management System	Supplies & Services	07/07/2014 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair	1,588.10
Environment & Regeneration	Fleet Management System	Supplies & Services	11/07/2014 CHATFIELDS TYNE TEES		3KES1	Fleetmaster Stores Account	314.02
Environment & Regeneration	Fleet Management System	Supplies & Services	11/07/2014 CHATFIELDS TYNE TEES		3KES1	Fleetmaster Stores Account	281.23
Environment & Regeneration	Fleet Management System	Supplies & Services	11/07/2014 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair	898.10
Environment & Regeneration	Fleet Management System	Supplies & Services	11/07/2014 CHATFIELDS TYNE TEES	6288273 Revenue		Heavy Workshop Routine Repair	898.10
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	17/07/2014 CHATFIELDS TYNE TEES 30/07/2014 CHATFIELDS TYNE TEES		3KES1 1KESA	Fleetmaster Stores Account Heavy Workshop Routine Repair	319.94 397.86
Environment & Regeneration	Fleet Management System	Supplies & Services	30/07/2014 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair	557.44
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2014 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair	1,150.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2014 CHATFIELDS TYNE TEES	6294205 Revenue	1KESA	Heavy Workshop Routine Repair	575.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2014 CHATFIELDS TYNE TEES		3KES1	Fleetmaster Stores Account	693.44
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2014 CHATFIELDS TYNE TEES		3KES1	Fleetmaster Stores Account	564.56
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair	593.16
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	23/07/2014 CHATFIELDS TYNE TEES 23/07/2014 CHATFIELDS TYNE TEES		1KESA 1KESA	Heavy Workshop Routine Repair Heavy Workshop Routine Repair	261.95 575.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/07/2014 CHATFIELDS TYNE TEES		3KES1	Fleetmaster Stores Account	381.82
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014 CHEVIOT HOUSING ASS. LTD.		1MX51	SP Block Subsidy	1,872.95
Adult and Culture	Social Services	Premises	22/07/2014 CHEVIOT VIEW	6308431 Revenue	1MC41	Cheviot View	66.13
Adult and Culture	Social Services	Supplies & Services	22/07/2014 CHEVIOT VIEW	6308431 Revenue		Cheviot View	359.73
Adult and Culture	Social Services	Transport	22/07/2014 CHEVIOT VIEW		1MC41	Cheviot View	1.50
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	15/07/2014 CHICHESTER COURT CARE HOME 15/07/2014 CHICHESTER COURT CARE HOME		1MG10 1MG10	Ind Nursing Care Elderly Ind Nursing Care Elderly	-415.44 1,743.76
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014 CHILDREN-NORTH EAST		1ML06	PH Sexual Health Advice etc	9,263.80
Children's Services	Childrens Services Support	Supplies & Services	28/07/2014 CHILDREN-NORTH EAST	6312312 Revenue		EIG - Health Projects	7,221.50
Children's Services	Childrens Services Support	Supplies & Services	28/07/2014 CHILDREN-NORTH EAST	6312833 Revenue		EIG - Family & Parent Support	36,592.50
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 CHILDRENS FAMILY TRUST	6288775 Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	14/07/2014 CHILL OUT TIME CHILDCARE	6299402 Revenue		NBH CC Central Costs	316.50
Environment & Regeneration	E&R Resilience Planning	Employees	22/07/2014 CHILTINGTON ASSOCIATES LTD	6285732 Revenue		Resilience Planning	515.57
Environment & Regeneration	E&R Resilience Planning	Employees	22/07/2014 CHILTINGTON ASSOCIATES LTD	6298097 Revenue		Resilience Planning Fleet Services Hire office	4,500.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	08/07/2014 CHIPPINDALE PLANT LTD 08/07/2014 CHIPPINDALE PLANT LTD	6294166 Revenue 6294167 Revenue		Fleet Services Hire office	264.00 264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 CHIPPINDALE PLANT LTD	6294168 Revenue		Fleet Services Hire office	308.00
Environment & Regeneration		Supplies & Services	08/07/2014 CHIPPINDALE PLANT LTD	6294169 Revenue		Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 CHIPPINDALE PLANT LTD	6303327 Revenue		Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 CHIPPINDALE PLANT LTD	6303328 Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	NS Localised Services	Premises	31/07/2014 CHIRMARN LTD	6317575 Revenue		East End Parks	550.00
Environment & Regeneration	NS Localised Services	Supplies & Services	31/07/2014 CHIRMARN LTD	6317571 Revenue		Misc Asbestos Removal	400.00
Environment & Regeneration Environment & Regeneration	NS Localised Services NS Localised Services	Supplies & Services Supplies & Services	16/07/2014 CHIRMARN LTD 02/07/2014 CHIRMARN LTD	6303162 Revenue 6288747 Revenue		Misc Asbestos Removal Misc Asbestos Removal	320.00 440.00
Liviolinelit & negerieration	INO LOCALISED SELVICES	oupplies a delvices	02/01/2014 OFIINWARIN LTD	0200747 Neveriue	INESS	WISC ASSESTED HEITICVAL	440.00

	200 Over 2200 paid in Oaly 2014							
Directorate Environment & Regeneration	Service Area NS Localised Services	Group Description Supplies & Services	Paid Date	Supplier Name 4 CHIRMARN LTD	Internal Ref Cap/Rev 6288748 Revenue		Blakelaw	<b>Total</b> 480.00
Environment & Regeneration	NS: Asset Man	Premises		4 CHIRMARN LTD	6298263 Revenue		i4- Quayside NEC	950.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		4 CHIRMARN LTD	6311430 Revenue		Minor Works Contracts	540.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/07/2014	CHIRMARN LTD	6311443 Revenue		Minor Works Contracts	750.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		CHIRMARN LTD	6313123 Revenue		Minor Works Contracts	1,350.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		CHIRMARN LTD		1KR7E	Electrical East	1,080.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		4 CHIRMARN LTD 4 CHIRMARN LTD	6297979 Revenue	1KBRM 1KR7E	Sub Contractors R & M	28,018.27
Environment & Regeneration Environment & Regeneration	NS: D&CS Support Services NS: D&CS Support Services	Supplies & Services Supplies & Services		FCHIRMARN LTD		1KR7E 1KR7E	Electrical East Electrical East	2,160.00 3,015.00
Environment & Regeneration		Supplies & Services		CHIRMARN SURVEYING LTD		1KVWC	Minor Works Contracts	560.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		CHIRMARN SURVEYING LTD	6301419 Revenue		Minor Works Contracts	420.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		CHIRMARN SURVEYING LTD		1KVWC	Minor Works Contracts	700.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		CHIRMARN SURVEYING LTD		1KVWC	Minor Works Contracts	490.00
Children's Services	Bridges School	Employees		FCHRIS QUIGLEY EDUCATION CHUBB ELECTRONIC SECURITY	6312162 Revenue 6311250 Revenue		7 Bridgewater Centre Civic Centre Direct Costs	300.00 1,658.00
Environment & Regeneration Environment & Regeneration	NS: Asset Man CW Civic Serv Build Mngmt	Premises Premises		CHUBB FIRE SECURITY LTD		1KKX1	Civic Centre Direct Costs  Civic Centre Direct Costs	512.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014			1MK50	Ind Supported Living LD	-2,909.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014		6295139 Revenue		Ind Home Spot Pur PD	1,200.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014		6295139 Revenue		Ind Home-Per Care LD	7,698.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014			1MK55	Dom Care Family/Carer LD	7,802.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014		6295165 Revenue		Ind Supported Living LD	80,979.19
Environment & Regeneration Environment & Regeneration	Regen Food Safety Regen Food Safety	Sales, Fees & Charges Supplies & Services	25/07/2014 25/07/2014		6309516 Revenue 6309516 Revenue		Food Safety & Training Food Safety & Training	297.00 3.95
Chief Executive's	CD - Accountancy	Employees	03/07/2014			1FF51	Finance	270.00
Chief Executive's	CD - Revenues & Benefits	Appropriations		4 CIPFA BUSINESS LTD	6290935 Revenue		Council Tax New Burdens Funding	1,980.82
Adult and Culture	Social Services	Premises		CIS LTD PROPERTY RECEIPT ACCT		1DF32	NGI Visitor Info Ctr	3,023.25
Adult and Culture	AS - Learning City	Supplies & Services	09/07/2014	CITY & GUILDS	6296739 Revenue		Newcastle City Learning Main	616.00
Adult and Culture	AS - Learning City	Supplies & Services		CITY & GUILDS	6288582 Revenue		Skills For Life - Resources	455.00
Adult and Culture Environment & Regeneration	AS - Learning City	Supplies & Services		FCITY & GUILDS CITY CLEAN	6288585 Revenue 6316334 Revenue		Skills For Life - Resources Car Parking Infrastructure	672.00 650.00
Environment & Regeneration	E&R Parking Services NS: Asset Man	Supplies & Services Premises		CITY CLEAN		1FRAW	Premises Contracts	640.56
Environment & Regeneration	NS: Asset Man	Premises		CITY CLEAN	6308448 Revenue		Premises Contracts	375.50
Environment & Regeneration	NS: Asset Man	Premises	22/07/2014	CITY CLEAN	6308450 Revenue		Premises Contracts	1,688.75
Environment & Regeneration	Allendale Rd	Supplies & Services		CITY ELECTRICAL FACTORS LTD	6289597 Revenue		Electrical Stand Alone Works	594.22
Environment & Regeneration		Supplies & Services		CITY ELECTRICAL FACTORS LTD	6301584 Revenue		Electrical Stand Alone Works	634.00
Adult and Culture	Social Services	Third Party Payments		CITY HOSPITALS SUNDERLAND FOUNDATION	6312221 Revenue	1ML02 1KF07	PH-Sexual Hith-STI Test/Treat	273.00
Environment & Regeneration Chief Executive's	CW Civic Services Catering CD - Treasury Mgmt Payments NOR	Supplies & Services Supplies & Services		CITY LAUNDRY CITY OF SUNDERLAND		3RN43	Banqueting Suite NNDR Cash Suspense	316.40 311,765.00
Adult and Culture	Social Services	Premises		CITY TREASURER	6292171 Revenue		MESMAC	1.00
Adult and Culture	Social Services	Premises		CITY TREASURER		1KVWC	Minor Works Contracts	20.57
Adult and Culture	Social Services	Supplies & Services		CITY TREASURER	6292051 Revenue		Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services		CITY TREASURER	6292060 Revenue		Service Users Funds	320.00
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services		4 CITY TREASURER 4 CITY TREASURER	6292061 Revenue 6292164 Revenue		Service Users Funds Service Users Funds	260.00 488.00
Adult and Culture	Social Services	Supplies & Services		4 CITY TREASURER		1MP12	MESMAC	155.13
Adult and Culture	Social Services	Supplies & Services		CITY TREASURER	6292268 Revenue		Youth offending Team	22.84
Adult and Culture	Social Services	Supplies & Services		CITY TREASURER		1MC09	Phillipson Street	500.00
Adult and Culture	Social Services	Supplies & Services		CITY TREASURER		1MM23	Community Mntl Hlth was Scrogg	90.00
Adult and Culture	Social Services	Supplies & Services		CITY TREASURER	6296460 Revenue		Service Users Funds	400.00
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services		4 CITY TREASURER 4 CITY TREASURER	6296588 Revenue 6296592 Revenue	1EM10 1MC20	Youth offending Team In-House Foster Carer Costs	204.03 11.20
Adult and Culture	Social Services	Supplies & Services		CITY TREASURER		1MM23	Community Mntl Hlth was Scrogg	25.29
Adult and Culture	Social Services	Supplies & Services		CITY TREASURER		1MD67	S17 Children in Need	200.00
Adult and Culture	Social Services	Supplies & Services		CITY TREASURER	6296629 Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services		CITY TREASURER		3WJ01	Service Users Funds	402.00
Adult and Culture	Social Services	Supplies & Services		CITY TREASURER		3WJ01	Service Users Funds	260.00
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services		FOR TREASURER CITY TREASURER	6297850 Revenue 6297853 Revenue	1 VH26 1MC20	Housing & Welfare Rights In-House Foster Carer Costs	19.26 52.84
Adult and Culture	Social Services	Supplies & Services		CITY TREASURER		1MM23	Community Mntl Hlth was Scrogg	20.65
Adult and Culture	Social Services	Supplies & Services		CITY TREASURER		1MD67	S17 Children in Need	80.00
Adult and Culture	Social Services	Third Party Payments		CITY TREASURER		1EM10	Youth offending Team	66.26
Adult and Culture	Social Services	Third Party Payments		CITY TREASURER	6292268 Revenue		Young Carers Budget	91.54
Adult and Culture	Social Services	Third Party Payments		CITY TREASURER	6292292 Revenue		Support to LAC	409.48
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments		I CITY TREASURER CITY TREASURER	6292292 Revenue 6296447 Revenue		S17 Children in Need Support to LAC	33.80 171.45
Adult and Culture	Social Services	Third Party Payments		4 CITY TREASURER	6296447 Revenue		S17 Children in Need	90.00
Adult and Culture	Social Services	Third Party Payments		CITY TREASURER	6296588 Revenue		Young Carers Budget	20.30
Adult and Culture	Social Services	Third Party Payments		CITY TREASURER	6296592 Revenue		Support to LAC	67.09
Adult and Culture	Social Services	Third Party Payments		CITY TREASURER	6297853 Revenue		Support to LAC	170.79
Adult and Culture	Social Services	Third Party Payments		FOR TREASURER CITY TREASURER	6297853 Revenue 6297850 Revenue		S17 Children in Need Housing & Welfare Rights	17.00
Adult and Culture Adult and Culture	Social Services Social Services	Transfer Payments Transport		FOITY TREASURER	6297850 Revenue 6292171 Revenue		MESMAC	389.05 233.80
Adult and Culture	Social Services	Transport		CITY TREASURER	6292268 Revenue		Youth offending Team	279.85
Adult and Culture	Social Services	Transport		CITY TREASURER	6292292 Revenue		Support to LAC	46.80
Adult and Culture	Social Services	Transport		1 CITY TREASURER	6292292 Revenue	1MD67	S17 Children in Need	7.60
Adult and Culture	Social Services	Transport		CITY TREASURER	6296447 Revenue		S17 Children in Need	11.40
Adult and Culture	Social Services	Transport	08/07/2014	4 CITY TREASURER	6296588 Revenue	IEM10	Youth offending Team	327.45

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services	Transport	09/07/2014 CITY TREASURER	6297853 Revenue		Support to LAC	38.70
Adult and Culture	AS - Westgate AE td	Supplies & Services	04/07/2014 CITY TREASURER	6292582 Revenue		Westgate ASB	64.14
Adult and Culture	AS - Westgate AE td	Transport	04/07/2014 CITY TREASURER	6292582 Revenue		Westgate ASB	243.60
Children's Services	Educ School Planning	Premises	08/07/2014 CITY TREASURER	6296445 Revenue	1MN11	UASC >18 (LC)	30.00
Children's Services	Educ School Planning	Supplies & Services	04/07/2014 CITY TREASURER		1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	04/07/2014 CITY TREASURER	6292040 Revenue	1MN11	UASC >18 (LC)	763.84
Children's Services	Educ School Planning	Supplies & Services	04/07/2014 CITY TREASURER	6292294 Revenue	1MN11	UASC >18 (LC)	308.00
Children's Services	Educ School Planning	Supplies & Services	08/07/2014 CITY TREASURER	6296444 Revenue	1MN11	UASC >18 (LC)	2,000.00
Children's Services	Educ School Planning	Supplies & Services	08/07/2014 CITY TREASURER	6296445 Revenue		16+ Team	2.75
Children's Services	Educ School Planning	Supplies & Services	08/07/2014 CITY TREASURER			UASC >18 (LC)	107.00
Children's Services	Educ School Planning	Supplies & Services	08/07/2014 CITY TREASURER	6296445 Revenue		6 16-19 Bursary Scheme	106.00
Children's Services	Educ School Planning	Supplies & Services	08/07/2014 CITY TREASURER	6296589 Revenue	1MD62	Support to LAC	300.00
Children's Services	Educ School Planning	Supplies & Services	09/07/2014 CITY TREASURER	6297860 Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	09/07/2014 CITY TREASURER	6297860 Revenue	1MN11	UASC >18 (LC)	534.00
Children's Services	Educ School Planning	Third Party Payments	04/07/2014 CITY TREASURER	6292293 Revenue	1MF01	16+ Team (YP)	2,000.00
Children's Services	Educ School Planning	Third Party Payments Third Party Payments	04/07/2014 CITY TREASURER	6292294 Revenue	1MF01	16+ Team (YP)	2,910.10
Children's Services	Educ School Planning Educ School Planning		08/07/2014 CITY TREASURER	6296443 Revenue	1MF01 1MF01	16+ Team (YP)	562.01
Children's Services		Third Party Payments	08/07/2014 CITY TREASURER	6296445 Revenue		16+ Team (YP)	2,470.33
Children's Services	Educ School Planning	Third Party Payments	08/07/2014 CITY TREASURER	6296593 Revenue	1MF01	16+ Team (YP)	2,000.00
Children's Services	Educ School Planning	Third Party Payments	08/07/2014 CITY TREASURER	6296601 Revenue	1MD67	S17 Children in Need	600.00
Children's Services	Educ School Planning	Transport	04/07/2014 CITY TREASURER	6292294 Revenue	1MN11	UASC >18 (LC)	53.00
Children's Services	Educ School Planning	Transport	08/07/2014 CITY TREASURER	6296445 Revenue	1MN11	UASC >18 (LC)	40.00
Children's Services	Educ School Planning	Transport	09/07/2014 CITY TREASURER	6297860 Revenue	1MN11	UASC >18 (LC)	52.00
Children's Services	Internal Charge	Capital Expenditure	17/07/2014 CITYBUILD (YHN USE ONLY)	6305859 Capital	2HE01	Capital Citywide	4,081.15
Children's Services	Internal Charge	Capital Expenditure	17/07/2014 CITYBUILD (YHN USE ONLY)	6305862 Capital	2HE01	Capital Citywide	3,862.76
Children's Services	Internal Charge	Capital Expenditure	17/07/2014 CITYBUILD (YHN USE ONLY)	6305869 Capital	2HE01	Capital Citywide	6,813.41
Children's Services	Internal Charge	Capital Expenditure	17/07/2014 CITYBUILD (YHN USE ONLY)	6305884 Capital	2HE01	Capital Citywide	4,867.01
Children's Services	Internal Charge	Capital Expenditure	17/07/2014 CITYBUILD (YHN USE ONLY)	6305907 Capital	2HE01	Capital Citywide	2,982.32
Children's Services	Internal Charge	Capital Expenditure	16/07/2014 CITYBUILD (YHN USE ONLY)	6304578 Capital	2HE01	Capital Citywide	3,760.02
Children's Services	Internal Charge	Capital Expenditure	16/07/2014 CITYBUILD (YHN USE ONLY)	6304595 Capital	2HE01	Capital Citywide	3,559.75
Children's Services	Internal Charge	Capital Expenditure	16/07/2014 CITYBUILD (YHN USE ONLY)	6304601 Capital	2HE01	Capital Citywide	3,254.42
Children's Services	Internal Charge	Capital Expenditure	16/07/2014 CITYBUILD (YHN USE ONLY)	6304628 Capital	2HE01	Capital Citywide	3,878.95
Children's Services	Internal Charge	Capital Expenditure	16/07/2014 CITYBUILD (YHN USE ONLY)	6304636 Capital	2HE01	Capital Citywide	3,828.55
Children's Services	Internal Charge	Capital Expenditure	16/07/2014 CITYBUILD (YHN USE ONLY)	6304644 Capital	2HE01	Capital Citywide	3,701.58
Children's Services	Internal Charge	Capital Expenditure	16/07/2014 CITYBUILD (YHN USE ONLY)	6304888 Capital	2HE01	Capital Citywide	1,653.77
Children's Services	Internal Charge	Capital Expenditure	16/07/2014 CITYBUILD (YHN USE ONLY)	6304896 Capital	2HE01	Capital Citywide	3,398.44
Children's Services	Internal Charge	Capital Expenditure	16/07/2014 CITYBUILD (YHN USE ONLY)	6304905 Capital	2HE01	Capital Citywide	3,637.50
Children's Services	Internal Charge	Capital Expenditure	16/07/2014 CITYBUILD (YHN USE ONLY)	6304992 Capital	2HE01	Capital Citywide	3,963.17
Children's Services	Internal Charge	Capital Expenditure	16/07/2014 CITYBUILD (YHN USE ONLY)	6304997 Capital	2HE01	Capital Citywide	4,237.56
Children's Services	Internal Charge	Capital Expenditure	16/07/2014 CITYBUILD (YHN USE ONLY)	6305007 Capital	2HE01	Capital Citywide	4,348.81
Children's Services	Internal Charge	Capital Expenditure	02/07/2014 CITYBUILD (YHN USE ONLY)	6289652 Capital	2HE01	Capital Citywide	2,668.63
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	29/07/2014 CKA SIGNS AND GRAPHICS	6314551 Revenue	1KEYX	Community Engagement	2,200.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 CLARE LODGE	6288830 Revenue	1MC30	Secure Accom Welfare	47,152.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	24/07/2014 CLASSIC MASONRY LTD	6310894 Revenue	1KEMC	Highways	4,945.45
Environment & Regeneration	Cityworks Highways	Supplies & Services	24/07/2014 CLASSIC MASONRY LTD	6310895 Revenue		Highways	946.52
Environment & Regeneration	CW Civic Services Catering	Premises	29/07/2014 CLASSIC MASONRY LTD	6315150 Revenue	1KKX1	Civic Centre Direct Costs	2,775.94
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/07/2014 CLEAR CHANNEL UK LTD	6305700 Capital	2DP02	Devt Capital CC	1,988.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/07/2014 CLEAR CHANNEL UK LTD	6305708 Capital	2DP02	Devt Capital CC	1,400.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/07/2014 CLEAR CHANNEL UK LTD	6306179 Capital	2DP02	Devt Capital CC	1,050.00
Environment & Regeneration	Highways	Supplies & Services	02/07/2014 CLEVELAND CABLE COMPANY LTD		3KIMF	Highways Stock Account	5,476.00
	Highways	Supplies & Services	02/07/2014 CLEVELAND CABLE COMPANY LTD	6288350 Revenue		Highways Stock Account	684.00
Environment & Regeneration	E&R Parking Services	Transport	28/07/2014 CLICK TRAVEL LIMITED	6290995 Revenue		Travel office Train Tickets	15,218.56
Environment & Regeneration	E&R Parking Services	Transport	29/07/2014 CLICK TRAVEL LIMITED	6315425 Revenue		Travel office Train Tickets	5,740.09
Environment & Regeneration	E&R Parking Services	Transport	07/07/2014 CLICK TRAVEL LIMITED	6271704 Revenue 6276995 Revenue	1V304	Travel office Train Tickets	7,163.99
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Transport	14/07/2014 CLICK TRAVEL LIMITED 21/07/2014 CLICK TRAVEL LIMITED	6284309 Revenue		Travel office Train Tickets Travel office Train Tickets	6,919.05 8,270.49
•		Transport	07/07/2014 CLICK TRAVEL LIMITED			East CC Central Costs	
Children's Services Children's Services	Educ Fossway S/Start	Supplies & Services		6287454 Revenue			381.00
	Educ Fossway S/Start Educ School Planning	Supplies & Services	07/07/2014 CLOWNING AROUND 15/07/2014 CLOWNING AROUND	6287455 Revenue		East CC Central Costs	283.50
Children's Services	Social Services - Social Care Payments	Supplies & Services Third Party Payments		6299602 Revenue		Family and Parenting Support	316.25
Adult and Culture Adult and Culture	Social Services - Social Care Payments		04/07/2014 CLYDE CHEMIST 04/07/2014 CLYDE CHEMIST	6290726 Revenue 6290726 Revenue		PH - Drugs and alcohol PH - Smoking & Tobacco	500.00 2,607.48
		Third Party Payments				ū	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/07/2014 CLYDE CHEMIST	6290726 Revenue		PH - Sexual health -C'ception	108.00
Chief Executive's	CD - SPAM Trading Account CD - Markets	Supplies & Services	17/07/2014 CO STAR GROUP 24/07/2014 COACH TOURS UK	6298125 Revenue		I&D Property Services	4,140.00
Chief Executive's		Supplies & Services		6290543 Revenue 6287267 Revenue		Grainger Market	300.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 COBLE HOUSE AKARI CARE LTD 01/07/2014 COBLE HOUSE AKARI CARE LTD			Ind Nursing Care Elderly	-836.40
Adult and Culture		Sales, Fees & Charges	29/07/2014 COBLE HOUSE AKARI CARE LTD	6287267 Revenue		Ind Res Care Elderly	-495.80 936.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 COBLE HOUSE AKARI CARE LTD 29/07/2014 COBLE HOUSE AKARI CARE LTD	6314647 Revenue		Ind Nursing Care Elderly	-836.40 405.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6314647 Revenue		Ind Res Care Elderly	-495.80 1.768.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 COBLE HOUSE AKARI CARE LTD	6287267 Revenue		Ind Nursing Care Elderly	1,768.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 COBLE HOUSE AKARI CARE LTD	6287267 Revenue		Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 COBLE HOUSE AKARI CARE LTD	6314647 Revenue		Ind Nursing Care Elderly	1,768.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 COBLE HOUSE AKARI CARE LTD	6314647 Revenue		Ind Res Care Elderly	1,717.04
Adult and Culture	AS - Westgate AE td	Supplies & Services	21/07/2014 COCA-COLA ENTERPRISES LTD	6298450 Revenue		Westgate ASB	268.82
	E & R School Meals	Supplies & Services	03/07/2014 COCA-COLA ENTERPRISES LTD	6284109 Revenue		Staff Restaurant	332.47
Environment & Regeneration	E & R School Meals	Supplies & Services	21/07/2014 COCA-COLA ENTERPRISES LTD	6306952 Revenue		Staff Restaurant	306.88
		Supplies & Services	29/07/2014 COFFEE LATINO/BLAYDON ROASTERS	6314287 Revenue		Staff Restaurant	294.64
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04/07/2014 COLAS LTD	6290819 Capital	2DP02	Devt Capital CC	6,737.35

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total	
Environment & Regeneration	E&R - Technical Consultancy	Premises		COLAS LTD	6290819 Revenue		Car Parking Infrastructure	iotai	23,005.23
Environment & Regeneration	E&R - Technical Consultancy	Premises		COLAS LTD	6290819 Revenue		Grainger Town & Public Art		6,686.75
Environment & Regeneration	E&R - Technical Consultancy	Premises		COLAS LTD	6290819 Revenue	1KTCF	Insurance Recoverables		25,255.93
Environment & Regeneration	E&R - Technical Consultancy	Premises	04/07/2014	COLAS LTD	6290819 Revenue	1KE09	City Bridge		3,476.48
Environment & Regeneration	E&R - Technical Consultancy	Premises	04/07/2014	COLAS LTD	6290819 Revenue	1KKU6	Ouseburn Barrage Maintenance		3,368.21
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	14/07/2014	COLAS LTD	6290698 Revenue	1KW00	Localised Working O/H		3,264.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		COLLINGWOOD COURT	6287317 Revenue		Ind Res Care Elderly		299.03
Children's Services	Educ Perf Mon	Supplies & Services		COLLSTREAM	6285561 Revenue		Admissions & Info Team (FIS)		265.27
Environment & Regeneration	NS: Asset Man	Premises		COLT SERVICE LTD		1KKX1	Civic Centre Direct Costs		470.00
Adult and Culture	Social Services	Supplies & Services		COMENSURA LTD		1FR12	Agency Contract Suspense		5,108.42
Adult and Culture	Social Services	Supplies & Services		COMENSURA LTD	6311456 Revenue		Agency Contract Suspense		2,114.23
Adult and Culture	Social Services	Supplies & Services		COMENSURA LTD		1FR12 1FR12	Agency Contract Suspense		2,138.54
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services		COMENSURA LTD	6294781 Revenue 6307148 Revenue		Agency Contract Suspense		3,982.16 3,343.10
Adult and Culture	Social Services	Supplies & Services		COMENSURA LTD COMENSURA LTD	6283249 Revenue		Agency Contract Suspense Agency Contract Suspense		2,325.12
Chief Executive's	CD - Corporate Services NOR	Supplies & Services		COMENSURA LTD	6294834 Revenue		Agency Contract Suspense		6,046.87
Chief Executive's	CD - Corporate Services NOR	Supplies & Services		COMENSURA LTD		1FR12	Agency Contract Suspense		3,259.46
Chief Executive's	CD - Corporate Services NOR	Supplies & Services		COMENSURA LTD	6311455 Revenue		Agency Contract Suspense		349.67
Chief Executive's	CD - Corporate Services NOR	Supplies & Services		COMENSURA LTD	6311457 Revenue		Agency Contract Suspense		3,959.68
Chief Executive's	CD - Corporate Services NOR	Supplies & Services		COMENSURA LTD	6311459 Revenue		Agency Contract Suspense		408.73
Chief Executive's	CD - Corporate Services NOR	Supplies & Services		COMENSURA LTD	6312171 Revenue		Agency Contract Suspense		5,296.68
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	16/07/2014	COMENSURA LTD	6298117 Revenue	1FR12	Agency Contract Suspense		3,955.09
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	23/07/2014	COMENSURA LTD	6307206 Revenue	1FR12	Agency Contract Suspense		2,570.74
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	02/07/2014	COMENSURA LTD	6280754 Revenue	1FR12	Agency Contract Suspense		2,691.36
Children's Services	Invoice	Supplies & Services		COMENSURA LTD	6311453 Revenue		Agency Contract Suspense		1,725.64
Children's Services	Educ School Planning	Supplies & Services		COMENSURA LTD	6311458 Revenue		Agency Contract Suspense		1,529.91
Children's Services	Educ School Planning	Supplies & Services		COMENSURA LTD	6311460 Revenue		Agency Contract Suspense		4,000.39
Children's Services	Educ School Planning	Supplies & Services		COMENSURA LTD	6303433 Revenue		Agency Contract Suspense		6,473.04
Children's Services	Educ School Planning	Supplies & Services		COMENSURA LTD	6284316 Revenue		Agency Contract Suspense		8,353.37
Children's Services	Educ School Planning	Supplies & Services		COMENSURA LTD	6305874 Revenue		Agency Contract Suspense		7,046.83
Children's Services	Educ School Planning	Supplies & Services		COMENSURA LTD		1FR12	Agency Contract Suspense		4,828.63
Children's Services Environment & Regeneration	Educ School Planning NS: Resources	Supplies & Services Supplies & Services		COMENSURA LTD COMENSURA LTD	6277132 Revenue 6307210 Revenue		Agency Contract Suspense		4,629.11 30,516.87
Environment & Regeneration	NS: Resources	Supplies & Services Supplies & Services		COMENSURA LTD	6311452 Revenue		Agency Contract Suspense Agency Contract Suspense		40,135.08
Environment & Regeneration	NS: Resources	Supplies & Services		COMENSURA LTD	6298115 Revenue		Agency Contract Suspense		36,110.90
Environment & Regeneration	NS: Resources	Supplies & Services		COMENSURA LTD	6298116 Revenue		Agency Contract Suspense		33,565.27
Adult and Culture	Social Services	Third Party Payments		COMFORT CALL LTD		1MG55	Extra Care Housing		17,556.00
Adult and Culture	Social Services	Third Party Payments		COMFORT CALL LTD		1MG55	Extra Care Housing		17,556.00
Adult and Culture	Social Services	Third Party Payments		COMFORT CALL LTD		1MG55	Extra Care Housing		17,556.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		COMFORT CALL LTD		1MH50	Ind Home Spot Pur PD		1,861.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	COMFORT CALL LTD	6284198 Revenue	1MH50	Ind Home Spot Pur PD		1,881.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	COMFORT HOUSE	6287262 Revenue	1MG20	Ind Res Care Elderly		-15,806.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	COMFORT HOUSE	6314641 Revenue	1MG20	Ind Res Care Elderly		-13,647.92
Adult and Culture	Social Services-Carefirst	Third Party Payments		COMFORT HOUSE		1MG20	Ind Res Care Elderly		54,768.30
Adult and Culture	Social Services-Carefirst	Third Party Payments		COMFORT HOUSE		1MG20	Ind Res Care Elderly		47,253.92
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges		COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		1MX51	SP Block Subsidy		-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges		COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		1MX51	SP Block Subsidy		-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges		COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		1MX51	SP Block Subsidy		-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges		COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		1MX51	SP Block Subsidy		-14.54
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments		COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6296888 Revenue 6286984 Revenue	1MX51	SP Block Subsidy SP Block Subsidy		22,452.09 23,361.26
Adult and Culture	Social Services-Care Support	Third Party Payments		COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		1MX51	SP Block Subsidy		22,832.27
Adult and Culture	Social Services-Care Support	Third Party Payments		COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		1MX51	SP Block Subsidy		25,861.08
Children's Services	Schools Payment Agency	Supplies & Services		COMMUNITY CATERNG INITIATIVE LTD	6308331 Revenue		4 Linhope PRU		280.80
Adult and Culture	Adult Serv Finance	Third Party Payments		COMMUNITY INTEGRATED CARE		1MK55	Dom Care Family/Carer LD		945.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		COMMUNITY INTEGRATED CARE	6287252 Revenue		Ind Res Care LD		-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	COMMUNITY INTEGRATED CARE	6314634 Revenue	1MK20	Ind Res Care LD		-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	COMMUNITY INTEGRATED CARE	6287252 Revenue	1MK20	Ind Res Care LD		2,505.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	COMMUNITY INTEGRATED CARE	6314634 Revenue	1MK20	Ind Res Care LD		2,505.44
Children's Services	Childrens Services Support	Third Party Payments	29/07/2014	COMMUNITY INTEGRATED CARE		1MD66	CWD Care Packages		839.36
Environment & Regeneration	Highways	Premises	24/07/2014	COMPLETE MAINTENANCE SOLUTIONS LTD		1KEKL	Env Impsrb		1,480.00
Chief Executive's	CD - Legal Services	Supplies & Services		COMPRIL SPECIALIST LEGAL TRANSCRIBERS	6282780 Revenue		Legal Fees Care		272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		CONIFER LODGE	6287349 Revenue	1MM10	Ind Nursing Care MH		3,711.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		CONIFER LODGE	6314723 Revenue		Ind Nursing Care MH		3,711.56
Adult and Culture	Social Services	Sales, Fees & Charges		CONNIE LEWCOCK RESOURCE CENTRE	6296436 Revenue		Lewcock House		2.00
Adult and Culture	Social Services	Supplies & Services		CONNIE LEWCOCK RESOURCE CENTRE	6296436 Revenue		Lewcock House		483.28
Adult and Culture	Social Services	Transport		CONNIE LEWCOCK RESOURCE CENTRE	6296436 Revenue 6311429 Revenue		Lewcock House R & M Trading		25.60
Environment & Regeneration Adult and Culture	NS: D&CS Support Services Social Services-Carefirst	Supplies & Services Third Party Payments		CONSTRUCTING COMMUNITIES CIC CONVENT HOUSE CARE HOME	6311429 Revenue 6287379 Revenue				4,534.72 2,191.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		CONVENT HOUSE CARE HOME	6287379 Revenue 6314757 Revenue		Ind Nursing Care Elderly Ind Nursing Care Elderly		2,191.16
Chief Executive's	CD - Economic Development	Third Party Payments Third Party Payments		CONVENT HOUSE CARE HOME COOL BLUE BRAND COMMUNICATION LTD	6276964 Revenue		Local Broadband Plan		2,191.16 861.00
Chief Executive's	CD - Economic Development	Third Party Payments		COOL BLUE BRAND COMMUNICATION LTD	6276976 Revenue		Local Broadband Plan		5,000.00
Chief Executive's	CD - Economic Development	Third Party Payments		COOL BLUE BRAND COMMUNICATION LTD	6276978 Revenue		Local Broadband Plan		280.00
Adult and Culture	Social Services	Supplies & Services		COOPERATIVE FUNERAL SERVICE	6298980 Revenue		Service Users Funds		2,751.04
Adult and Culture	Social Services	Supplies & Services		COOPERATIVE FUNERAL SERVICE	6298446 Revenue		Service Users Funds		3,581.73
Chief Executive's	CD - Legal Services	Supplies & Services		COOPERATIVE FUNERAL SERVICE	6293840 Revenue		Coroner		750.00
Adult and Culture	Adult Serv Finance	Third Party Payments		COQUET TRUST	6292861 Revenue		Ind Home-Per Care LD		480.00

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Adult Serv Finance	Third Party Payments		COQUET TRUST	6292862 Revenue		Dom Care Family/Carer LD	744.00
Adult and Culture	Adult Serv Finance	Third Party Payments		COQUET TRUST	6292913 Revenue		Ind Home-Per Care LD	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments		COQUET TRUST	6292914 Revenue		Dom Care Family/Carer LD	420.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments		COQUET TRUST COQUET TRUST	6292915 Revenue 6292958 Revenue		Dom Care Family/Carer LD Ind Home-Per Care LD	1,296.00 288.00
Adult and Culture	Adult Serv Finance	Third Party Payments		COQUET TRUST	6293004 Revenue		Ind Home-Per Care LD	1,174.20
Adult and Culture	Adult Serv Finance	Third Party Payments		COQUET TRUST	6293053 Revenue		Dom Care Family/Carer LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments		COQUET TRUST	6293054 Revenue		Dom Care Family/Carer LD	348.00
Adult and Culture	Adult Serv Finance	Third Party Payments		COQUET TRUST		1MK51	Ind Home-Per Care LD	1,500.00
Adult and Culture	Social Services	Supplies & Services		COQUET TRUST	6283536 Revenue		Service Users Funds	1,026.12
Adult and Culture	Social Services	Third Party Payments		COQUET TRUST		1MK51	Ind Home-Per Care LD	6,249.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		COQUET TRUST	6295170 Revenue		Ind Supported Living LD	-5,760.68
Adult and Culture	Social Services-Carefirst	Third Party Payments		COQUET TRUST		1MK51	Ind Home-Per Care LD	11,115.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		COQUET TRUST	6295148 Revenue		Dom Care Family/Carer LD	2,304.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		COQUET TRUST	6295170 Revenue		Ind Supported Living LD	209,584.60
Children's Services	Childrens Services Support	Third Party Payments		COQUET TRUST	6288331 Revenue		CWD Care Packages	392.00
Environment & Regeneration	NS: Asset Man	Premises		CORDALE INDUSTRIAL SERVICES LIMITED	6269546 Revenue		Bells Close Ind. Est.	675.00
Environment & Regeneration	NS: Asset Man	Premises	31/07/2014	CORDALE INDUSTRIAL SERVICES LIMITED		1DV05	Jesmond Road offices	265.00
Environment & Regeneration	NS: Asset Man	Premises	31/07/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6318048 Revenue	1DY54	Blackfriars	625.00
Environment & Regeneration	NS: Asset Man	Premises	07/07/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6292876 Revenue	1DT13	Lynnwood Ind. Est. Units 1 - 5	675.00
Environment & Regeneration	NS: Asset Man	Premises	07/07/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6293010 Revenue	1DZW3	Elliott Terrace Ind. Est.	340.00
Environment & Regeneration	NS: Asset Man	Premises	18/07/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6285816 Revenue	1DT06	Foundry Lane Industrial Estate	575.00
Environment & Regeneration	NS: Asset Man	Premises	30/07/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6316225 Revenue	1KL61	Parks R&M	4,500.00
Environment & Regeneration	NS: Asset Man	Premises	23/07/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6292840 Revenue	1DR03	Grainger Market	375.00
Environment & Regeneration	NS: Asset Man	Premises	23/07/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6293007 Revenue	1KL61	Parks R&M	500.00
Environment & Regeneration	NS: Asset Man	Premises		CORDALE INDUSTRIAL SERVICES LIMITED	6288194 Revenue	1DV01	1 Charlotte Square	265.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	CORDINGLEY HOUSE	6287318 Revenue		Ind Supported Living LD	-362.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	CORDINGLEY HOUSE	6314691 Revenue	1MK50	Ind Supported Living LD	-362.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	CORDINGLEY HOUSE	6287318 Revenue		Ind Res Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments		CORDINGLEY HOUSE	6287318 Revenue		Ind Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst	Third Party Payments		CORDINGLEY HOUSE	6314691 Revenue		Ind Res Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments		CORDINGLEY HOUSE		1MK50	Ind Supported Living LD	4,138.76
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		CORE ASSETS FOSTERINGLTD	6288790 Revenue		IND Sector Foster Carer Costs	4,364.28
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		CORE ASSETS FOSTERINGLTD	6288791 Revenue		IND Sector Foster Carer Costs	109,646.44
Children's Services	Educ School Planning	Transport		CORE ASSETS FOSTERINGLTD	6286355 Revenue		IND Sector Foster Carer Costs	1,232.00
Children's Services	Educ School Planning	Transport		CORE ASSETS FOSTERINGLTD		1MC22	IND Sector Foster Carer Costs	1,081.60
Children's Services	Educ School Planning	Transport		CORE ASSETS FOSTERINGLTD	6283441 Revenue		IND Sector Foster Carer Costs	799.04
Environment & Regeneration	Allendale Rd	Supplies & Services		CORMETON ELECTRONICS	6289669 Revenue		Electrical Stand Alone Works	1,024.02
Chief Executive's	Utilities	Premises		CORONA ENERGY		1DE46	i2- Byker NEC	485.47
Chief Executive's	Utilities	Premises		CORONA ENERGY		1DE48	i8 - Lynwood NEC	778.72
Chief Executive's	Utilities	Premises		CORONA ENERGY	6286410 Revenue		i4- Quayside NEC	188.48
Chief Executive's	Utilities	Premises		CORONA ENERGY	6286410 Revenue		i6- Charlotte Square NEC	177.94
Chief Executive's	Utilities Utilities	Premises		CORONA ENERGY		1DV01	1 Charlotte Square	183.73 13.33
Chief Executive's Chief Executive's	Utilities	Premises		CORONA ENERGY CORONA ENERGY	6286410 Revenue 6286410 Revenue		Misc Corporate Estates PFI Full Services	
Chief Executive's	Utilities	Premises Premises		CORONA ENERGY	6286410 Revenue		Dunstanburgh Rd Comm C C P	5,216.91 210.98
Chief Executive's	Utilities	Premises		CORONA ENERGY		1E463	Ryehill Community C C P	353.82
Chief Executive's	Utilities	Premises		CORONA ENERGY		1E465	Willow Avenue Community C C P	332.14
Chief Executive's	Utilities	Premises		CORONA ENERGY	6286410 Revenue		C&B CC Central Costs	323.12
Chief Executive's	Utilities	Premises		CORONA ENERGY		1EED1	North Moor CC Central Costs	139.86
Chief Executive's	Utilities	Premises		CORONA ENERGY	6286410 Revenue		W River CC Central Costs	207.42
Chief Executive's	Utilities	Premises		CORONA ENERGY		1EEK4	Northern Villages C Centre	73.11
Chief Executive's	Utilities	Premises		CORONA ENERGY		1EJ20	City Library Premises	2,072.34
Chief Executive's	Utilities	Premises		CORONA ENERGY		1FC40	Cee Central Team	103.88
Chief Executive's	Utilities	Premises		CORONA ENERGY	6286410 Revenue		D.H - Queens Court	3,780.33
Chief Executive's	Utilities	Premises		CORONA ENERGY	6286410 Revenue		HRA Sheltered HSG-Citywide	11.19
Chief Executive's	Utilities	Premises		CORONA ENERGY	6286410 Revenue		Comm. Centres - Citywide	412.01
Chief Executive's	Utilities	Premises		CORONA ENERGY	6286410 Revenue		Bereavement Services Overhead	4,760.52
Chief Executive's	Utilities	Premises		CORONA ENERGY	6286410 Revenue		Hortic Services Overhead	15.72
Chief Executive's	Utilities	Premises		CORONA ENERGY	6286410 Revenue		Newington Road West Depot	1,297.21
Chief Executive's	Utilities	Premises		CORONA ENERGY	6286410 Revenue		Condercum Road Depot	320.33
Chief Executive's	Utilities	Premises		CORONA ENERGY	6286410 Revenue		Rothbury Terrace Depot	311.78
Chief Executive's	Utilities	Premises		CORONA ENERGY	6286410 Revenue		Jesmond Dene Depot	549.32
Chief Executive's	Utilities	Premises		CORONA ENERGY	6286410 Revenue		Gosforth Civic Hall	140.70
Chief Executive's	Utilities	Premises		CORONA ENERGY	6286410 Revenue		Civic Centre Direct Costs	42,702.98
Chief Executive's	Utilities	Premises		CORONA ENERGY	6286410 Revenue		Allendale Accomodation	2,337.80
Chief Executive's	Utilities	Premises		CORONA ENERGY	6286410 Revenue		Leisure Comm Building R&M	72.56
Chief Executive's	Utilities	Premises		CORONA ENERGY	6286410 Revenue		Outer West Pool	6,447.93
Chief Executive's	Utilities	Premises		CORONA ENERGY	6286410 Revenue		East End Pool	5,727.95
Chief Executive's	Utilities	Premises		CORONA ENERGY	6286410 Revenue		Elswick Pool	2,999.14
Chief Executive's	Utilities	Premises		CORONA ENERGY	6286410 Revenue		Gosforth Pool	5,427.98
Chief Executive's	Utilities	Premises		CORONA ENERGY	6286410 Revenue		Montagu Full Service	392.94
	Utilities	Premises		CORONA ENERGY	6286410 Revenue		Walker Activity Dome	1,123.51
Chief Executive's								
	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410 Revenue	INLZE	Scotswood Sport Centre	318.31
Chief Executive's	Utilities Utilities	Premises Premises		CORONA ENERGY CORONA ENERGY	6286410 Revenue 6286410 Revenue		Scotswood Sport Centre West Denton Comm Assoc	318.31 932.87
Chief Executive's Chief Executive's Chief Executive's Chief Executive's		Premises Premises Premises	01/07/2014	I CORONA ENERGY I CORONA ENERGY I CORONA ENERGY		1KL41		932.87 206.86

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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	<b>Total</b> 352.70
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	01/07/2014 CORONA ENERGY 01/07/2014 CORONA ENERGY	6286410 Revenue 1MC41 Cheviot View 6286410 Revenue 1MG25 Lewcock House	1,994.54
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1MM23 Community Mntl Hlth was Scrogg	-7,955.90
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1MM30 Beech Grove Road	-7,955.90 384.87
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1MW03 Capabilities	211.39
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1MX01 Welford Centre	865.43
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1V073 Historic Monumnets	8.99
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1V075 Guildhall	387.01
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1V204 Car Parking Infrastructure	295.00
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1MG61 Grange Day Centre	309.54
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1E459 Cruddas PK Early Years Centre	419.79
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1EEH1 NBH CC Central Costs	143.64
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1FRAK Sherrif Leas	209.32
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1FN02 Mansion House	921.63
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1MR58 Transport Function	195.23
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1FRAE Shieldfield	561.43
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1EPEA Galafield	565.39
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1VH22 Temporary Accommodation Prem	1,220.72
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1VH07 Byker Trust Heating Costs	11,838.24
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1KL6M Ouseburn Park	192.68
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1FRAP Area West Regen Centre	522.52
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1KL6C Leazes Park	35.96
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1HGB4 G.H - OAP Bungalows - GEN	32,543.09
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1HGA3 D.H - Cruddas Park	7,066.15
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1KL60 Parks	810.79
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1DV05 Jesmond Road offices	113.15
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1KL64 Heaton Park Building	151.33
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1EPYH Mill Lane Youth Centre	19.53
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1HV01 HRA Advisory Services-Citywid	178.00
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1EJ63 Denton Burn Branch Library	234.68
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1EJ71 Blakelaw Branch Library	502.99
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1HE42 HRA Gosforth NHD office	453.63
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1HEYC HRA Your Choice Homes	15.19
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1EJ75 Newburn Branch Library	86.58
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1FRAF Walker SS	145.70
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1EJ53 High Heaton Branch Library	177.81
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1HGA6 D.H - St Annes	5,883.40
Chief Executive's	Utilities		01/07/2014 CORONA ENERGY		4,264.25
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1E371 Benfield Sports Partner Contrb 6286410 Revenue 1HTA3 HRA Furn SVS Office Newburn	4,264.25
Chief Executive's	Utilities	Premises		6286410 Revenue 1HG3H Graham Park Road	1,388.81
		Premises	01/07/2014 CORONA ENERGY		
Chief Executive's	Utilities Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1KS65 Allendale Rd Training Centre 6286410 Revenue 1KEWA Newington Road East Depot	88.33
Chief Executive's	Utilities	Premises Premises	01/07/2014 CORONA ENERGY 01/07/2014 CORONA ENERGY	6286410 Revenue 1KEWA Newington Road East Depot 6286410 Revenue 1DT12 Brunswick Park Ind Est Units	1,191.09 13.33
Chief Executive's Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1KEWJ Other Grounds Depot	76.12
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1DY54 Blackfriars	745.61
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1DQ99 S&M Management	-274.44
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1DQ8D S&M Great North Rd	191.28
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1KL40 Heaton Complex	621.38
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1FRA3 CSC Denton	475.30
	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1DF71 High Bridge Studios & Gallery	873.85
Chief Executive's Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1MC09 Phillipson Street	114.81
	Utilities		01/07/2014 CORONA ENERGY	6286410 Revenue 1MK21 Castle Dene Prev Clayton Road	397.30
Chief Executive's Chief Executive's	Utilities	Premises Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1EEM6 Woodlands Children's Centre	74.35
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	01/07/2014 CORONA ENERGY 01/07/2014 CORONA ENERGY	6286410 Revenue 1E+254 Linhope PRU 6286410 Revenue 1E+217 Learning Development Imp Team	1,350.12 403.59
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1HGB5 G.H - Sheltered Housing - GEN	12,660.71
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1HE22 HRA St Anth Sth Nhd	49.80
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1HN05 HRA FamilyIntervention Project	-3.88
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1HE84 HRA Westgate NHDoff Prspct HS	217.80
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1FRAT Housing Advice	113.03
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1HN02 HRA Lansdowne Crescent Hostel	147.83
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1FRAA Westgate	15,429.10
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1DE51 John Buddle Business Village	376.04
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1V072 Historic Environment	119.35
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1E+97 Bridgewater Centre	622.04
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1KL2C Gibson St	117.62
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1HTPA HRA-Palatine H	3,799.98
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1KEDU Waste Disposal Utilities	431.77
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY 01/07/2014 CORONA ENERGY	6286410 Revenue 1 HCSA HRA - YHN House	1,536.24
Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY 01/07/2014 CORONA ENERGY		-14.18
Chief Executive's	Utilities Utilities	Premises			2,448.53
Chief Executive's	Utilities	Premises Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1KL7A Newburn Activity Centre 6286410 Revenue 1MH30 Phy Dis - Supportd & Oth Accm	-279.97
Chief Executive's		Premises	01/07/2014 CORONA ENERGY 01/07/2014 CORONA ENERGY	· · · · · · · · · · · · · · · · · · ·	24.39
Chief Executive's	Utilities	Premises		6286410 Revenue 1HEEA HRA East NHD Mngmnt Gen	15.52
Chief Executive's	Utilities Utilities	Premises	01/07/2014 CORONA ENERGY	6286410 Revenue 1FRAM Brian Roycroft 6286410 Revenue 1FRAD Blackfriars	1,564.11
Chief Executive's Chief Executive's	Utilities	Premises	01/07/2014 CORONA ENERGY 01/07/2014 CORONA ENERGY	6286410 Revenue 1FRAD Blackfriars 6286410 Revenue 1HHTS HRA Tenancy Services General	60.75 525.19
OTHER EXECUTIVES	Ounties	Premises	01/01/2014 CONONA ENERGI	0200410 nevenue Triff15 — That reliancy Services deficial	525.19

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Directorate Chief Executive's	Service Area Utilities	Group Description	Paid Date Supplier Name 01/07/2014 CORONA ENERGY	Internal Ref Cap/Rev 6286410 Revenue		Benwell Play Centre	<b>Total</b> 61.38
Chief Executive's	Utilities	Premises Premises	01/07/2014 CORONA ENERGY 01/07/2014 CORONA ENERGY	6286410 Revenue 6286410 Revenue			64.17
Chief Executive's	Utilities		01/07/2014 CORONA ENERGY	6286410 Revenue		Raby Street S&M Gosforth SS	
Chief Executive's	Utilities	Premises Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		i2- Byker NEC	1,358.25 274.41
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1DE48	i8 - Lynwood NEC	503.83
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1DE49	i4- Quayside NEC	182.40
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1DE49	i6- Charlotte Square NEC	104.73
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		1 Charlotte Square	79.80
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Misc Corporate Estates	12.90
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		PFI Full Services	3,381.86
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Dunstanburgh Rd Comm C C P	142.55
	Utilities		30/07/2014 CORONA ENERGY		1E462	Ryehill Community C C P	222.51
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1E465		213.94
Chief Executive's		Premises				Willow Avenue Community C C P	
Chief Executive's	Utilities Utilities	Premises	30/07/2014 CORONA ENERGY		1EEB1 1EED1	C&B CC Central Costs	151.66
Chief Executive's Chief Executive's		Premises	30/07/2014 CORONA ENERGY			North Moor CC Central Costs	110.13
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY 30/07/2014 CORONA ENERGY	6316055 Revenue		W River CC Central Costs	144.11
	Utilities	Premises		6316055 Revenue		Northern Villages C Centre	53.26
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1EJ20	City Library Premises	2,146.71
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1EM10	Youth offending Team	250.01
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1FC40	Cee Central Team	57.83
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1HGA5	D.H - Queens Court	1,848.91
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1HJ01	HRA Sheltered HSG-Citywide	10.31
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1HP01	Comm. Centres - Citywide	265.81
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Bereavement Services Overhead	4,248.26
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Hortic Services Overhead	13.04
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1KEWB	Newington Road West Depot	898.47
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1KEWC	Condercum Road Depot	197.91
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1KEWD	Rothbury Terrace Depot	183.98
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1KEWH	Jesmond Dene Depot	17.40
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1KF08	Gosforth Civic Hall	83.81
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Civic Centre Direct Costs	7,115.13
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Allendale Accomodation	1,312.25
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Leisure Comm Building R&M	51.38
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1KL1C	Outer West Pool	4,882.18
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		East End Pool	4,744.78
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Elswick Pool	2,014.59
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Gosforth Pool	3,804.22
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Montagu Full Service	283.62
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Walker Activity Dome	909.50
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Scotswood Sport Centre	179.31
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1KL41	West Denton Comm Assoc	510.90
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Slatyford Lane Childrens Unit	143.99
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1MC06	Iona Place Childrens Unit	135.98
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1MC41	Cheviot View	269.44
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Lewcock House	1,257.10
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Community Mntl Hlth was Scrogg	245.70
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1MM30	Beech Grove Road	287.06
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1MW03	Capabilities	169.01
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1MX01	Welford Centre	577.25
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1V073	Historic Monumnets	8.70
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1V075	Guildhall	100.01
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue	1V204	Car Parking Infrastructure	232.49
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue	1MG61	Grange Day Centre	196.99
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1E459	Cruddas PK Early Years Centre	318.50
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1EEH1	NBH CC Central Costs	105.41
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1FRAK	Sherrif Leas	171.35
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1FN02	Mansion House	629.69
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1MR58	Transport Function	161.76
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY		1FRAE	Shieldfield	569.70
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Galafield	372.13
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue	1VH22	Temporary Accommodation Prem	990.15
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Byker Trust Heating Costs	8,038.95
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Ouseburn Park	116.95
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue	1FRAP	Area West Regen Centre	301.09
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Leazes Park	34.80
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		G.H - OAP Bungalows - GEN	22,919.75
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue	1HGA3	D.H - Cruddas Park	5,815.05
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue	1KL60	Parks	535.83
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Jesmond Road offices	109.50
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Heaton Park Building	23.63
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Mill Lane Youth Centre	18.90
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		HRA Advisory Services-Citywid	104.87
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Denton Burn Branch Library	120.08
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Blakelaw Branch Library	368.13
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		HRA Gosforth NHD office	312.93
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		HRA Your Choice Homes	14.70
Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue		Newburn Branch Library	59.03
						<b>,</b>	

Description	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Column								
Control   Cont		Utilities	Premises				High Heaton Branch Library	
Description	Chief Executive's		Premises				D.H - St Annes	
Control   Cont	Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue	1E371	Benfield Sports Partner Contrb	
Description   State   Personal State								
Carlo Description   Company   Description								
Charle   Complete   Charles   Char	Chief Executive's		Premises				Allendale Rd Training Centre	
Controlled   Con	Chief Executive's		Premises					
Chief   Deciminary   Chief		Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue	1DT12	Brunswick Park Ind Est Units	12.90
Description	Chief Executive's		Premises				Other Grounds Depot	
Collet   Description   Collet   Colle	Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue	1DY54	Blackfriars	819.63
Cold Francische	Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue	1DQ99	S&M Management	115.44
Cold Floatschaft   Ulfliss	Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue	1DQ8D	S&M Great North Rd	288.40
Conf.   Conf	Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue	1KL40	Heaton Complex	565.74
Conf.   Lecentricy   Littles	Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue	1FRA3	CSC Denton	308.26
Confections/ors   Utilities	Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue	1DF71	High Bridge Studios & Gallery	576.65
Cont   Eastburk   Cont   Con	Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue	1MC09	Phillipson Street	98.91
Claim   Securition   Claim   Securition   Claim   Securition   Claim   Securition   Claim   Securition   Claim   Securition   Securitic   Securitic   Securitic   Securitic   Securitic   Securition   Securitic   Se	Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue	1MK21	Castle Dene Prev Clayton Road	290.56
California	Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue	1EEM6	Woodlands Children's Centre	52.10
Clief Facealise    Clief Facea	Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue	1E+25	1 Linhope PRU	561.37
Clief Exactivity	Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue	1E+21	7 Learning Development Imp Team	260.89
Cline   Facedurin's   Ullifies   Premiss   30077011 CODITAL PREMISY   STROME Premiss   1810 STROME PREMISS	Chief Executive's	Utilities	Premises	30/07/2014 CORONA ENERGY	6316055 Revenue	1HGB5	G.H - Sheltered Housing - GEN	11,107.59
Chef Executives		Utilities						
Chef Executives								
Charle Exacutions								
Charle Fixedurings								
Die Executions   Uilliss   Premises   2007/2014 CORIONA ENERGY   Corion   February   Corion   February   Corion   Cori								
Chief Executives								
Die   Decentories   Uilliso   Permos   300/2014 (ORDAN ENERGY   511655 Revenue   16551   Normal   16551							3,	
Dies   Description   Utilise   Permisse   3007/2014 CORDAN ENERGY   531605 Fevrorum   15-97 Regulater Centre   10.07								
Clast Executives								
Clied Executives								
Chief   Executive   Utilities   Permisse   3007/2014 CORRONA EMERGY   6316055 Revenue   HEPA   HEPA Palasities   72.267.75								
Chief Executives								
Chief Executives								
Chief Executive's Utilities Permise 3007/2014 COROAN, ENERGY 631605 Revenue 11.0 Chief Executive's Utilities Permise 3007/2014 COROAN, ENERGY 631605 Revenue 11.1 Chief Coroan, Coroan								
Chief Executives   Utilities   Premises   3007/2014 CORNAN EMERGY   631695 Revenue   11.0								
Chief Executives   Utilities   Premises   3007/2014 CORDANA ENERGY   6316055 Revenue   114/30   Mysturn Activity Centre   8.70								
Chief Executives   Utilities   Permises   3007/2014 CORPIANA ENTERGY   6316055 Revenue   IHESA   Promises   3007/2014 CORPIANA ENTERGY   6316055 Revenue   IHESA   Flat Bash HMD Migrager   1425 64 Compared Entergy   1425 64 Compared Ent								
Chief Executives   Utilities   Permises   3007/2014 CORDNA ENRERGY   6316655 Revenus   IFRAM   File Report   12.25 AC   Chief Executives   Utilities   Permises   3007/2014 CORDNA ENRERGY   6316655 Revenus   IFRAM   Sale Report   12.25 AC   Chief Executives   Utilities   Permises   3007/2014 CORDNA ENRERGY   6316655 Revenus   IFRAM   Blackframs   4.25 Scale   Chief Executives   Utilities   Permises   3007/2014 CORDNA ENRERGY   6316655 Revenus   IFRAM   Revenue   IFRAM								
Chief Executives   Utilities   Premises   3007/2014 (CORONA ENERGY   6316055 Revenus   FRAM   Brian Reycroft   1.225 EA   Chief Executives   Utilities   Premises   3007/2014 (CORONA ENERGY   6316055 Revenus   FRAM   Blackfriers   435 EA   Chief Executives   Utilities   Premises   3007/2014 (CORONA ENERGY   6316055 Revenus   FRAM   FRAM   Framery Services General   152.24   Chief Executives   Utilities   Premises   3007/2014 (CORONA ENERGY   6316055 Revenus   FRAM   Framery Services General   152.24   Chief Executives   Utilities   Premises   3007/2014 (CORONA ENERGY   6316055 Revenus   FRAM   Framery Services General   152.24   Chief Executives   Utilities   Framery Premises   3007/2014 (CORONA ENERGY   6316055 Revenus   FRAM   FRAM   FRAMERY   Framery Premises   2007/2014 (CORONA ENERGY   6316055 Revenus   FRAM   FRAMERY   Framery Premises   2007/2014 (CORONA ENERGY   6316055 Revenus   FRAM   FRAMERY   Framery Premises   2007/2014 (CORONA ENERGY   6316055 Revenus   FRAM   FRAMERY   FRAMER								
Chief Executives   Utilities   Premises   3007/2014 CORONA ENERGY   6316955 Revenus   HFRAD   Blackfairs   43.56								
Chief Executives   Utilities   Premises   3007/2014 CORDAN ENERGY   6316055 Revenue   1547								
Diel Executive's   Uillies   Premises   3007/2014 CORONA ENERGY   6316055 Revenue   16PY								
Chief Executive's   Utilities   Premises   30017/2014 CORONA ENERGY   6316055 Revenue   16PYE   Raby Street   52.10   10PSE   10PSE   10PSE   12PSE   10PSE   12PSE   12PSE   10PSE   12PSE								
Diel Executives   Dillies   Premises   2017/2014 CORONA ENERGY   631655 Revenue   1075   538								
Environment & Regeneration   NS. Energy   Premises   2107/2014 CORONA ENERGY   630748 Revenus   110750   Msc Caporate Estates   320.82   HRA   HRA General   Premises   1807/2014 CORONA ENERGY   6306311 Revenus   171407   Byker Trust Heating Costs   82.882.81   HRA   HRA General   Premises   1807/2014 CORONA ENERGY   6306311 Revenus   171407   Byker Trust Heating Costs   82.882.81   HRA General   Premises   1807/2014 CORONA ENERGY   6306311 Revenus   171407   Byker Trust Heating Costs   82.882.81   HRA General   Premises   1807/2014 CORONA ENERGY   6306311 Revenus   171407   Byker Trust Heating Costs   82.882.81   HRA General   Premises   1807/2014 COTSWOLD SPA RETIREMENT HOTELS   6278674 Revenus   181607   Adult and Culture   Social Services-Carefrist   Sales, Fees & Charges   2907/2014 COTSWOLD SPA RETIREMENT HOTELS   6314660 Revenus   181607   Adult and Culture   Social Services-Carefrist   Third Party Payments   2907/2014 COTSWOLD SPA RETIREMENT HOTELS   6314660 Revenus   181607   Adult and Culture   Social Services-Carefrist   Third Party Payments   2907/2014 COTSWOLD SPA RETIREMENT HOTELS   6314660 Revenus   181607   Adult and Culture   Social Services-Carefrist   Third Party Payments   2907/2014 COTSWOLD SPA RETIREMENT HOTELS   6314660 Revenus   181607   Adult and Culture   Social Services-Carefrist   Sales, Fees & Charges   1507/2014 COTSWOLD SPA RETIREMENT HOTELS   6314660 Revenus   181607   Adult and Culture   Social Services-Carefrist   Sales, Fees & Charges   1507/2014 COUNTRYWIDE CARE HOMES   6300520 Revenus   1807/2014 COUNTRYWIDE CARE HOMES   1077/2014 COUNTRYWIDE CARE HOMES   1077/2014 COUNTRYWIDE CARE HOMES   1077/2014 COUNTRYWIDE CARE HOMES   1077/2014 COUNTRYWIDE CARE HOMES   107								
HRA General   Premises								
HRA General   HRA General   Premises   18/07/2014 CORNOM ENERGY   630831 Revenue   11/H07   Byker Tust Healing Costs   98,681.87							•	
HRA General   Premises   1807/2014 CORNONA ENERGY   6306313 Revenue   1407   8/yest Trust Heating Costs   9.6,601.87								
Children's Services								
Adult and Culture   Social Services-Carefirst   Sales, Fees & Charges   Adult and Culture   Social Services-Carefirst   Sales, Fees & Charges   Salf-Carefirst   Sales, Fees & Charges   Sales, Fees & Charg								
Adult and Culture   Social Services-Careffret   Third Party Payments   2907/2014 COTSWOLD SPA RETIREMENT HOTELS   6314660 Revenue   1MG10   Morsing Care Elderby   1,717.04   Adult and Culture   Social Services-Careffret   Third Party Payments   2907/2014 COTSWOLD SPA RETIREMENT HOTELS   6314660 Revenue   1MG10   Morsing Care Elderby   1,717.04   Adult and Culture   Social Services-Careffret   Third Party Payments   2907/2014 COTSWOLD SPA RETIREMENT HOTELS   6314660 Revenue   1MG10   Morsing Care Elderby   1,717.04   Adult and Culture   Social Services-Careffret   Seles, Fees & Charges   15/07/2014 COUNTRYWIDE CARE HOMES   630520 Revenue   1MG10   Morsing Care Elderby   1,717.04   Adult and Culture   Social Services-Careffret   Seles, Fees & Charges   15/07/2014 COUNTRYWIDE CARE HOMES   630520 Revenue   1MG10   Morsing Care Elderby   5,44.64   Adult and Culture   Social Services-Careffret   Seles, Fees & Charges   15/07/2014 COUNTRYWIDE CARE HOMES   630520 Revenue   1MG20   Morsing Care Elderby   5,44.64   Adult and Culture   Social Services-Careffret   Third Party Payments   15/07/2014 COUNTRYWIDE CARE HOMES   630520 Revenue   1MG20   Morsing Care Elderby   1,825.26   Adult and Culture   Social Services-Careffret   Seles, Fees & Charges   15/07/2014 COUNTRYWIDE CARE HOMES   630520 Revenue   1MG20   Morsing Care Elderby   1,825.26   Adult and Culture   Social Services-Careffret   Seles, Fees & Charges   15/07/2014 COUNTRYWIDE CARE HOMES   1,802.60   Morsing Care Elderby   1,825.26   Morsing Care Elderby   1,82								
Adult and Culture Social Services-Carefirst Third Party Payments 01/07/2014 COTSWOLD SPA RETIREMENT HOTELS 614660 Revenue 1MG10 Ind Nursing Care Elderly 1,717.04 Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 COTSWOLD SPA RETIREMENT HOTELS 6114661 Revenue 1MG10 Ind Nursing Care Elderly 1,717.04 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 COUNTRYWIDE CARE HOMES 6300520 Revenue 1MG10 Ind Nursing Care Elderly 1,103.60 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 COUNTRYWIDE CARE HOMES 6300520 Revenue 1MG10 Ind Nursing Care Elderly 1,103.60 Adult and Culture Social Services-Carefirst Third Party Payments 15/07/2014 COUNTRYWIDE CARE HOMES 6300520 Revenue 1MG20 Ind Nursing Care Elderly 1,862.50 Social Services-Carefirst Third Party Payments 15/07/2014 COUNTRYWIDE CARE HOMES 6300520 Revenue 1MG20 Ind Nursing Care Elderly 1,862.50 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 COUNTRYWIDE CARE HOMES 6300520 Revenue 1MG20 Ind Nursing Care Elderly 1,862.50 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 COUNTRYWIDE CARE HOMES 6300520 Revenue 1MG20 Ind Res Care Elderly 1,862.50 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 COUNTRYWIDE CARE HOMES 1.00 Adult and Culture Social Services-Carefirst Third Party Payments 15/07/2014 COUNTRYWIDE CARE HOMES 1.00 Adult and Culture Social Services-Carefirst Third Party Payments 15/07/2014 COUNTRYWIDE CARE HOMES 1.00 Adult and Culture Social Services-Carefirst Third Party Payments 15/07/2014 COUNTRYWIDE CARE HOMES 1.00 Adult and Culture Social Services-Carefirst Third Party Payments 15/07/2014 COUNTRYWIDE CARE HOMES 1.00 Adult and Culture Social Services-Carefirst Third Party Payments 10/07/2014 COUNTRYWIDE CARE HOME 1.00 Adult and Culture Social Services-Carefirst Third Party Payments 10/07/2014 COUNTRYWIDE CARE HOME 1.00 Adult and Culture Social Services-Carefirst Services 15/07/2014 CONDRY TARE HOME 1								
Adult and Culture Social Services-Carefirst Third Parfy Payments 29/07/2014 COTSWOLD SPA RETIREMENT HOTELS 6314660 Revenue 1 MG10 Ind Nursing Care Elderfy 1,717.04 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 COUNTRYWIDE CARE HOMES 6300520 Revenue 1 MG10 Ind Nursing Care Elderfy 1,000 Ind Nursing Care Elderf								
Adult and Culture         Social Services-Carefirst         Third Party Payments         29/07/2014 COTSWOLD SPA RETIREMENT HOTELS         6314661 Revenue         IMC10         Ind Nursing Care Elderly         1,103.60           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/07/2014 COUNTRYWIDE CARE HOMES         6300520 Revenue         IMC20         Ind Nursing Care Elderly         5-44.64           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/07/2014 COUNTRYWIDE CARE HOMES         6300520 Revenue         IMC20         Ind Nursing Care Elderly         -544.64           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/07/2014 COUNTRYWIDE CARE HOMES         6300520 Revenue         IMC20         Ind Nursing Care Elderly         1,885.22           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/07/2014 COUNTRYWIDE CARE HOMES         6300520 Revenue         IMC20         Ind Nursing Care Elderly         1,885.22           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/07/2014 COUNTRYWIDE CARE HOMES         630047 Revenue         IMC20         Ind Res Care Elderly         1,885.22           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/07/2014 COUNTRYWIDE CARE HOME								
Adult and Culture   Social Services-Carefirst   Sales, Fees & Charges   15/07/2014 COUNTRYWIDE CARE HOMES   6300520 Revenue   1MG20   Ind Res Care Elderly   5-46.48								
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 COUNTRYWIDE CARE HOMES 6300520 Revenue 1 MG20 Ind Res Care Elderly 1,885.32 Adult and Culture Social Services-Carefirst Third Party Payments 15/07/2014 COUNTRYWIDE CARE HOMES 6300520 Revenue 1 MG20 Ind Nursing Care Elderly 1,885.32 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 COUNTRYWIDE CARE HOMES 17 I/A EARSDON 6300520 Revenue 1 MG20 Ind Res Care Elderly 1,885.26 Ind Res C								
Adult and Culture         Social Services-Carefirst         Third Party Payments         15/07/2014 COUNTRYWIDE CARE HOMES         6300520 Revenue         1MG10         Ind Nursing Care Elderly         1,885.32           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/07/2014 COUNTRYWIDE CARE HOMES LTD T/A EARSDON         6300497 Revenue         1MG20         Ind Res Care Elderly         4.458.16           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/07/2014 COUNTRYWIDE CARE HOMES LTD T/A EARSDON         6300497 Revenue         1MG20         Ind Res Care Elderly         4.458.16           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/07/2014 COUNTRYWIDE CARE HOMES LTD T/A EARSDON         6300497 Revenue         1MG20         Ind Res Care Elderly         4.258.16           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/07/2014 COUNTRYWIDE CARE HOMES LTD T/A EARSDON         63014573 Captul         1MG20         Ind Res Care Elderly         1.717.0           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/07/2014 COUNT CARE HOME         6287381 Revenue         1MG20         Ind Res Care Elderly         9.248.20           Chief Executive's         Coolal Services-Carefirst         Third Party Payments         29/07/2014								
Adult and Culture         Social Services-Carefirst         Third Parfy Payments         15/07/2014 COUNTRYWIDE CARE HOMES         6300520 Revenue         IMG20         Ind Res Care Elderly         1,802.60           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/07/2014 COUNTRYWIDE CARE HOMES LTD T/A EARSDON         6300497 Revenue         IMG20         Ind Res Care Elderly         1,717.04           Environment & Regeneration         E&R - Technical Consultancy         Capital Expenditure         29/07/2014 COUPE LINE LTD         6314573 Capital         2DP02         Devt Capital CC         687.50           Environment & Regeneration         E&R - Technical Consultancy         Capital Expenditure         29/07/2014 COUPE LINE LTD         6294811 Capital         2DP02         Devt Capital CC         687.50           Adult and Culture         Social Services-Carefirst         Third Party Payments         29/07/2014 COURT CARE HOME         6294811 Capital         2DP02         Devt Capital CC         687.50           Adult and Culture         Social Services-Carefirst         Third Party Payments         29/07/2014 COURT CARE HOME         6314759 Revenue         IMK20         Ind Res Care Elderly         1,802.60           Environment & Regeneration Fleet Management System         Supplies & Services         28/07/2014 COUNT CARE HOME         6314759 Revenue         1KESA								
Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/07/2014 COUNTRYWIDE CARE HOMES LTD T/A EARSDON         6300497 Revenue         1MG20         Ind Res Care Elderly         458.16           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/07/2014 COUNTRYWIDE CARE HOMES LTD T/A EARSDON         6300497 Revenue         1MG20         Ind Res Care Elderly         1,717.04           Environment & Regeneration         EAR T-Echnical Consultancy         Capital Expenditure         29/07/2014 COUPE LINE LTD         6214573 Capital         2DP02         Devt Capital CC         687.50           Adult and Culture         Social Services-Carefirst         Third Party Payments         01/07/2014 COURT CARE HOME         6224811 Capital         2DP02         Devt Capital CC         687.50           Adult and Culture         Social Services-Carefirst         Third Party Payments         29/07/2014 COURT CARE HOME         6224811 Capital         2DP02         Devt Capital CC         687.50           Adult and Culture         Social Services-Carefirst         Third Party Payments         29/07/2014 COURT CARE HOME         62147579 Revenue         1MK20         Ind Res Care LD         5,455.00           Chief Executive's         Third Party Payments         Supplies & Services         28/07/2014 COURT CARE HOME         6314759 Revenue         1KESA								
Adult and Culture Social Services-Carefirst Third Party Payments 15/07/2014 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 6300497 Revenue EAR - Technical Consultancy Capital Expenditure 29/07/2014 COUPE LINE LTD 6314573 Capital Couple Line LTD 6294811 Capital 2DP02 Devt Capital CC 687.50 Adult and Culture Social Services-Carefirst Third Party Payments 01/07/2014 COUPE LINE LTD 628781 Revenue Country Payments 01/07/2014 COUPE LINE LTD 628781 Revenue Country Payments 01/07/2014 COUPE LINE LTD 628781 Revenue Country Payments 01/07/2014 COURT CARE HOME 628781 Revenue Country Payments 01/07/2014 COURT CARE HOME 6314759 Revenue Country Payments 01/07/2014 COURT CARE HOME 6314759 Revenue Country Payments 01/07/2014 COURT CARE HOME 6314759 Revenue Country Payments 05/07/2014 CRAGSTON COURT 05/07/2014 CRAGSTON CO								
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Environment & Regeneration   E&R - Technical Consultancy   Capital Expenditure   23/07/2014 COUPE LINE LTD   6294811 Capital   2DP02   Devt Capital CC   687.50								
Adult and Culture Social Services-Carefirst Third Party Payments 01/07/2014 COURT CARE HOME 637881 Revenue 1MK20 Ind Res Care LD 5,455.00 Social Services-Carefirst Third Party Payments 29/07/2014 COURT CARE HOME 6314759 Revenue 1MK20 Ind Res Care LD 5,455.00 Ind Res Care								
Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 COURT CARE HOME 6314759 Revenue Fleet Management System Supplies & Services 28/07/2014 COXHOD SERVICE & SUPPLY 6313208 Revenue 1 MK20 Heavy Workshop Routine Repair 663.530 Revenue 1 MK20 Lommunity Budget PB 13,978.00 Environment & Regeneration Adult and Culture Social Services-Carefirst Services Supplies & Services 24/07/2014 COXHOD SERVICE & SUPPLY 6313208 Revenue 1 MK20 Heavy Workshop Routine Repair 663.530 Heavy Workshop Routine Repair 19,978.00 Environment & Regeneration Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 CRAGSTON COURT 6300466 Revenue 1 MG20 Ind Res Care LD Heavy Workshop Routine Repair 368.00 Heavy Workshop Routine Repa								
Environment & Regeneration Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 28/07/2014 COXHOE SERVICE & SUPPLY 6313208 Revenue 1 KESA 6305264 Revenue 1 KESA 64000000000000000000000000000000000000								
Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 17/07/2014 COXLODGE ALLOTMENTS MEMBERS CLUB 6305264 Revenue 17/07/2014 CRAGHALL 6300466 Revenue 17/07/2014 CRAGHALL 6300466 Revenue 18/07/2014 CRAGHALL 6300493 Revenue 18/07/201								
Environment & Regeneration Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 CRAGSTON COURT 6300493 Revenue 104 Nursing Care Elderly 50634 Services-Carefirst Sales, Fees & Charges 15/07/2014 CRAGSTON COURT 6300493 Revenue 104 Nursing Care Elderly 50634 Nursing Care Elderly 5.0063 Services-Carefirst Sales, Fees & Charges 15/07/2014 CRAGSTON COURT 6300493 Revenue 104 Nursing Care Elderly 5.0063 Nursing Care Elderly 5.0063 Services-Carefirst Sales, Fees & Charges 15/07/2014 CRAGSTON COURT 6300493 Revenue 104 Nursing Care Elderly 5.0063 Nursing Care Elderly 5.0								
Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/07/2014 CRAGHALL         6300466 Revenue         1MG20         Ind Res Care Elderly         9,375,40           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/07/2014 CRAGSHDE ACCESSABILITY LTD         6284367 Revenue         1E+245 58 Visually Impaired Service         310,00           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/07/2014 CRAGSTON COURT         6300493 Revenue         1MG10         Ind Nursing Care Elderly         991,60           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/07/2014 CRAGSTON COURT         6300493 Revenue         1MG10         Ind Nursing Care Elderly         -991,60           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/07/2014 CRAGSTON COURT         6300493 Revenue         1MG10         Ind Nursing Care Elderly         -991,60           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/07/2014 CRAGSTON COURT         6300493 Revenue         1MG10         Ind Nursing Care Elderly         -991,60								
Adult and Culture Social Services-Carefirst Third Party Payments 15/07/2014 CRAGHALL 6300466 Revenue 1MG20 Ind Res Care Elderly 9,924.28 Children's Services Educ SENTASS Supplies & Services 24/07/2014 CRAGSIDE ACCESSABILITY LTD 6284367 Revenue 1E+245 SB Visually Impaired Service 310.00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 CRAGSTON COURT 6300493 Revenue 1MM10 Ind Nursing Care Elderly 9,924.28 SB Visually Impaired Service 310.00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 CRAGSTON COURT 6300493 Revenue 1MM10 Ind Nursing Care MH 1-1,000.44 Adult and Culture Social Services-Carefirst Third Party Payments 15/07/2014 CRAGSTON COURT 6300493 Revenue 1MG10 Ind Nursing Care Elderly 7,063.04								
Children's Services Educ SENTASS Supplies & Services 24/07/2014 CRAGSIDE ACCESSABILITY LTD 6284367 Revenue 1E+245 SB Visually Impaired Service 310.00 Adult and Culture Social Services-Carefirist Sales, Fees & Charges 15/07/2014 CRAGSTON COURT 6300493 Revenue 1MG10 Ind Nursing Care Elderly -1901.64 Adult and Culture Social Services-Carefirist Third Party Payments 15/07/2014 CRAGSTON COURT 6300493 Revenue 1MG10 Ind Nursing Care Elderly 7,063.04 Adult and Culture Social Services-Carefirist Third Party Payments 15/07/2014 CRAGSTON COURT 6300493 Revenue 1MG10 Ind Nursing Care Elderly 7,063.04								
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Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 CRAGSTON COURT 6300493 Revenue 1MM10 Ind Nursing Care MH -1,000.44 Adult and Culture Social Services-Carefirst Third Party Payments 15/07/2014 CRAGSTON COURT 6300493 Revenue 1MG10 Ind Nursing Care Elderly 7,063.04								
Adult and Culture Social Services-Carefirst Third Party Payments 15/07/2014 CRAGSTON COURT 6300493 Revenue 1MG10 Ind Nursing Care Elderly 7,063.04								
Adult and Culture Social Services-Carefirst Third Party Payments 15/07/2014 CRAGSTON COURT 6300493 Revenue 1MM10 Ind Nursing Care MH 27,121.60								
	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 CRAGSTON COURT	6300493 Revenue	1MM10	Ind Nursing Care MH	27,121.60

Add and Callam	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
### Add and Culture    Fig.   Fig.   Common   Co	Adult and Culture							
Add and Culture   Control Control   The Plant Paperson   1,000   1,0	Adult and Culture				6287375 Revenue	1MG20		-1,142.28
Mail and Culture   Seed Sections-Counting   Seed Sections	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 CRAMLINGTON HOUSE CARE HOME	6314753 Revenue	1MG20	Ind Res Care Elderly	-1,142.28
France   Programmer   Program	Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 CRAMLINGTON HOUSE CARE HOME	6287375 Revenue	1MG20	Ind Res Care Elderly	5,513.76
Extrement inflorments   Dest Margarder (Sente   Sente   Sent	Adult and Culture							
Framework   Fram	Environment & Regeneration		Supplies & Services					
Ask ber Collans	Environment & Regeneration							
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Add and Collans								
Add and Collane  Add Services  Add Services  Add and Services  Board Servi								
California Sincres   Service Payment Agency   California Sincres   Cal								
Add and Culture  AD - Learning City  AD - Lear								
Columber   Services   Ext. Colongine   State   Supplet & Services   Supplet   Services   Su								
Coldernis Servinces   Educ School Pentrup   Tomoport   Tomoport   Coldernis Servinces								
Adult and Culture								
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Add and Collarge   Controller   Supples   Su								
Environment & Registeration   Alerticals Building   Supplea & Services   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 19,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,2014 CROMWELL POLYTHERIC ITD   62991 F. Revenue, 20,500 Chee States States   1,507,								
Environment & Regiment   Regiment   Seption & Supplies & Services   177/2014 CROMWELL POLYTTEN-EL ITD   6299141 Revenue   1857/2014 CROWNELL POLYTTEN-EL ITD   6299148 Revenue   1857/2014 CROWNELL POLYTTEN-EL ITD   6299149 Revenue								
Femorement & Regimental Descriptions   Regimental Descriptions & Societies &								
Emistrament A Regionation   Alicharde Building   Supplea & Services   0997/2014 (CROSS) No.1 TT   6994-86 Reviews   140/140								
Environment & Regineration   Alexander Building   Sipples & Services   107/2014 (FORSELINA I: TD   620059)   Revenue   SIMPO   Control   107/2014 (FORSELINA III TD   620059)   Re								
Environment A Regination   A Regination   A Regination   Supplies & Services   Ori/07/2014 (FGOSSLING LTD   S2025/55 Revenue   36MD								
Environment & Regination   Allerdale Building   Supplies & Surplices   Surpl								
Emiorimental Regination   Aleranda Bullaring   Supplies & Services   1807/2014 (FDOSS.NO.LTD   SOAP726 Revenue   SMMD   Color Stores Stock Account   26.26.0			• • • • • • • • • • • • • • • • • • • •					
Environment A Regimentation   Americant Building   Supplies & Services   1807/2014 (FDOSS.NO.LTD   6304750 Revenue   3KMD   Chine Shores Shock Account   272.08								
Environmental A Regeneration   Alendade Building   Supplies & Services   1807/2014 CROSSLING LTD   6394874 Revenue   9KMD   Other Stores Stock Account   475.20   Environmental A Regeneration   Alendade Building   Supplies & Services   0307/2014 CROSSLING LTD   629485 Revenue   9KMD   Other Stores Stock Account   475.20   Environmental A Regeneration   Alendade Building   Supplies & Services   0307/2014 CROSSLING LTD   629485 Revenue   9KMD   Other Stores Stock Account   475.20   Environmental A Regeneration   Alendade Part   Supplies & Services   0707/2014 CROSSLING LTD   629492 Revenue   9KMD   Other Stores Stock Account   420.00   Environmental A Regeneration   Alendade Part   Supplies & Services   0707/2014 CROSSLING LTD   629492 Revenue   9KMD   Other Stores Stock Account   420.00   Environmental A Regeneration   Alendade Part   Supplies & Services   0707/2014 CROSSLING LTD   629492 Revenue   9KMD   Other Stores Stock Account   420.00   Environmental A Regeneration   Alendade Part   Supplies & Services   0707/2014 CROSSLING LTD   629492 Revenue   9KMD   Other Stores Stock Account   420.00   Environmental A Regeneration   Highways   Supplies & Services   0707/2014 CROSSLING LTD   629492 Revenue   9KMD   Other Stores Stock Account   420.00   Environmental A Regeneration   Highways   Supplies & Services   0907/2014 CROSSLING LTD   629492 Revenue   9KMD   Other Stores Stock Account   420.00   Environmental A Regeneration   Highways   Supplies & Services   0907/2014 CROSSLING LTD   629492 Revenue   9KMD   Other Stores Stock Account   420.00   Environmental A Regeneration   Highways   Supplies & Services   0907/2014 CROSSLING LTD   629492 Revenue   9KMD   Highways Stock Account   420.00   Environmental A Regeneration   Highways   Supplies & Services   0907/2014 CROSSLING LTD   6294928 Revenue   9KMD   Highways Stock Account   420.00   Environmental A Regeneration   Highways   Supplies & Services   0907/2014 CROSSLING LTD   6294928 Revenue   9KMD   Highways Stock Account   420.00   Environmental A Regeneration								
Environment A Regeneration   Allendable Building   Supplies & Services   1707/2014 CROSSLIND. LTD   6284558 Revenue   SKIND   Other Stores Stock Account   492.00								
Environment & Regeneration   Allerdale Bullding   Supples & Services   0307/2014 (CROSSLING LTD   6304/74 Revenue) \$100.00   6224/74 Revenue   5400.00   6224/74 Revenue								
Emirormental Regeneration   Abendale Building   Supples & Services   09/7/2014 CROSSLING LTD   6827478 Revenue   SMIMD   Other Stores Stock Account   327.20								
Emvironment & Regineration   Allendale Rd   Supplies & Services   00/07/2014 GROSSLING LTD   6282492 Revenue 3KMD   Other Stores Stock Account   327.20								
Environment & Regineration   Allendiale Rd   Supplies & Services   0707/2014 CROSSLING LTD   628/24968 Revenue 3/KIMD   Other Stores Stock Account   429/200   Environment & Regineration   Allendiale Rd   Supplies & Services   0707/2014 CROSSLING LTD   630/474 Revenue 3/KIMD   Other Stores Stock Account   327/20   Environment & Regineration   Allendiale Rd   Supplies & Services   0707/2014 CROSSLING LTD   628/2457 Revenue 3/KIMD   Other Stores Stock Account   327/20   Environment & Regineration   Allendiale Rd   Supplies & Services   0707/2014 CROSSLING LTD   628/2457 Revenue 3/KIMD   Other Stores Stock Account   327/20   Environment & Regineration   Highways   Supplies & Services   0907/2014 CROSSLING LTD   628/2457 Revenue 3/KIMD   Highways Stock Account   321/72   Environment & Regineration   Highways   Supplies & Services   0907/2014 CROSSLING LTD   628/2457 Revenue 3/KIMD   Highways Stock Account   321/72   Environment & Regineration   Highways   Supplies & Services   0907/2014 CROSSLING LTD   628/257/8 Revenue 3/KIMD   Highways Stock Account   323/34   Environment & Regineration   Highways   Supplies & Services   3107/2014 CROSSLING LTD   628/305/8 Revenue 3/KIMD   Highways Stock Account   282/34   Environment & Regineration   Highways   Supplies & Services   3107/2014 CROSSLING LTD   603/45/38 Revenue 3/KIMD   Highways Stock Account   323/34   Environment & Regineration   Highways   Supplies & Services   3107/2014 CROSSLING LTD   603/45/38 Revenue 3/KIMD   Highways Stock Account   323/34   Environment & Regineration   Highways   Supplies & Services   3107/2014 CROSSLING LTD   603/45/38 Revenue 3/KIMD   Highways Stock Account   324/34   Environment & Regineration   Highways   Supplies & Services   3107/2014 CROSSLING LTD   603/45/38 Revenue   KIMD   Highways Stock Account   324/34   Environment & Regineration   Highways Stock Account   324/34   Environment & Regineration   Highways Stock Account   424/34   Environment & Regineration   Highways Stock Account   424/34   Environment & Regineration   Highway								
Environment & Regineration   Allendale End   Supplies & Services   1707/2014 CROSSLING LTD   6292496 Revenus   3KMD   Other Stress Stock Account   420.00							Other Stores Stock Account	327.20
Environment & Regeneration   Blacksmiths   Supplies & Services   0707/2014 CROSSLING LTD   6292457 Revenue   KEMV   Blacksmiths   388,339	Environment & Regeneration				6292496 Revenue	3KIMD	Other Stores Stock Account	420.00
Environment & Regeneration   Blacksmiths   Supplies & Services   0707/2014 CROSSLING LTD   6292457 Revenue   KEMV   Blacksmiths   388,338   580   58								
Environment & Regeneration   Highways   Supplies & Services   99/07/2014 CROSSLING LTD   628/2778 Revenue   31/17/2014 CROSSLING LTD   628/3052 Revenue   31/10/2014 CROSSLING LTD   630460 Revenue   31/10/2014 CROSSLING LTD   630460 Revenue   31/10/2014 CROSSLING LTD   630460 Revenue   31/10/2014 CROSSLING LTD   6304610 Revenue   63/10/2014 CROSSLING LTD   6304610 Revenue	Environment & Regeneration				6292457 Revenue	1KEMV	Blacksmiths	341.88
Environment & Regeneration   Highways   Supplies & Services   99/07/2014 CROSSLING LTD   6288048 Revenue   8/MIMF   Highways Stock Account   313.04	Environment & Regeneration	Blacksmiths	Supplies & Services	23/07/2014 CROSSLING LTD	6292455 Revenue	1KEMV	Blacksmiths	398.39
Environment & Regeneration   Highways   Supplies & Services   99/07/2014 CROSSLING LTD   6288048 Revenue   8/MIMF   Highways Stock Account   313.04	Environment & Regeneration	Highways	Supplies & Services	09/07/2014 CROSSLING LTD	6282778 Revenue	3KIMF	Highways Stock Account	317.72
Environment & Regeneration   Highways   Supplies & Services   3107/2014 CROSSLING LTD   6304518 Revenue   3KMF   Highways Stock Account   252,84   Environment & Regeneration   Highways   Supplies & Services   1807/2014 CROSSLING LTD   6304929 Revenue   3KMF   Highways Stock Account   341,93   Environment & Regeneration   Highways   Supplies & Services   1707/2014 CROSSLING LTD   6304918 Revenue   3KMF   Highways Stock Account   343,14   Environment & Regeneration   Highways   Supplies & Services   1707/2014 CROSSLING LTD   6304918 Revenue   3KMF   Highways Stock Account   619,20   Environment & Regeneration   Highways   Supplies & Services   1707/2014 CROSSLING LTD   6304938 Revenue   3KMF   Highways Stock Account   619,20   Environment & Regeneration   Highways Stock Account   6304018 Revenue   124,65   Adult and Culture   Adult Serv Apprenticeship Plus   Supplies & Services   0307/2014 CROSSLING LTD   6284599 Revenue   124,65   Adult and Culture   Adult Serv Apprenticeship Plus   Supplies & Services   0307/2014 CROSSLING LTD   628469 Revenue   124,65   Environment & Regeneration   Criworks Elsiwick   Supplies & Services   0307/2014 CRYO SERVICE LTD   6288406 Revenue   124,15   Environment & Regeneration   Criworks Elsiwick   Supplies & Services   0307/2014 CRYO SERVICE LTD   6288406 Revenue   124,15   Environment & Regeneration   Criworks Elsiwick   Supplies & Services   0307/2014 CRYO SERVICE LTD   631646 Revenue   124,15   Environment & Regeneration   Criworks Elsiwick   Supplies & Services   0307/2014 CRYO SERVICE LTD   631646 Revenue   124,15   Environment & Regeneration   Criworks Elsiwick   Supplies & Services   0307/2014 CRYO SERVICE LTD   631646 Revenue   124,15   Elsiwick Pool   332,52   Environment & Regeneration   Criworks Elsiwick   Criwork	Environment & Regeneration	Highways		09/07/2014 CROSSLING LTD	6283048 Revenue	3KIMF		313.04
Environment & Regeneration   Highways   Supplies & Services   1/07/2014 CROSSLING LTD   630499 Revenue 3KIMF   Highways Stock Account   351.76   Environment & Regeneration   Highways   Supplies & Services   1/07/2014 CROSSLING LTD   6304910 Revenue 3KIMF   Highways Stock Account   619.20   Environment & Regeneration   Highways   Supplies & Services   1/07/2014 CROSSLING LTD   6304910 Revenue 3KIMF   Highways Stock Account   619.20   Environment & Regeneration   Gilyworks Maintenance   Premises   03/07/2014 CROSSLING LTD   620499 Revenue 1KLD   Leisure Maintenance Unit   76.50   Adult and Culture   Adult Serv Apprenticeship Plus   Supplies & Services   03/07/2014 CROSSLING LTD   628499 Revenue 1KLD   Leisure Maintenance Unit   46.66   Adult and Culture   Adult Serv Apprenticeship Plus   Supplies & Services   03/07/2014 CRIVO SERVICE LTD   628406 Revenue 1KLD   Elswick Pool   49.03   Environment & Regeneration   Cilyworks East End Pool   Supplies & Services   03/07/2014 CRIVO SERVICE LTD   6288402 Revenue   1KLT   Elswick Pool   332.52   Environment & Regeneration   Cilyworks Elswick   Supplies & Services   03/07/2014 CRIVO SERVICE LTD   6316468 Revenue 1KLT   Elswick Pool   332.52   Environment & Regeneration   Cilyworks Elswick   Supplies & Services   03/07/2014 CRIVO SERVICE LTD   6388422 Revenue   1KLT   Elswick Pool   332.52   Environment & Regeneration   Cilyworks Elswick   Supplies & Services   03/07/2014 CRIVO SERVICE LTD   6316473 Revenue   1KLT   Elswick Pool   332.52   Environment & Regeneration   Cilyworks Elswick   Supplies & Services   03/07/2014 CRIVO SERVICE LTD   6316473 Revenue   1KLT   Elswick Pool	Environment & Regeneration	Highways	Supplies & Services	09/07/2014 CROSSLING LTD	6283052 Revenue	3KIMF	Highways Stock Account	293.34
Environment & Regeneration   Environment &	Environment & Regeneration	Highways	Supplies & Services	31/07/2014 CROSSLING LTD	6304503 Revenue	3KIMF	Highways Stock Account	252.84
Environment & Regeneration   Highways   Supplies & Services   1707/2014 CROSSSLING LTD   6304910 Revenue   34MF   Highways Stock Account   619.20	Environment & Regeneration	Highways	Supplies & Services	31/07/2014 CROSSLING LTD	6304516 Revenue	3KIMF	Highways Stock Account	349.98
Environment & Regeneration   Highways   Supplies & Services   3070/2014 CROSSLING LTD   6304938 Revenue   1KLD   Leisure Mainerance Unit   756.55   Adult and Culture   Adult Serv Apprenticeship Plus   Supplies & Services   0807/2014 CROSSLING LTD   6285292 Revenue   1EA65   Apprenticeship Plus   416.66   Environment & Regeneration   Cityworks East End Pool   Supplies & Services   3070/2014 CROSSLING LTD   6288408 Revenue   1KL1   East End Pool   490.30   Environment & Regeneration   Cityworks Elswick   Supplies & Services   3070/2014 CROSSLING LTD   6288408 Revenue   1KL1   East End Pool   490.30   Environment & Regeneration   Cityworks Elswick   Supplies & Services   3070/2014 CROSSLING LTD   6288402 Revenue   1KL1   East End Pool   490.30   Environment & Regeneration   Cityworks Elswick   Supplies & Services   3070/2014 CROSSLING LTD   6288402 Revenue   1KL1   East End Pool   490.30   Environment & Regeneration   Cityworks Elswick   Supplies & Services   3070/2014 CRYO SERVICE LTD   6316546 Revenue   1KL1   Elswick Pool   322.52   Environment & Regeneration   Cityworks Elswick   Supplies & Services   3070/2014 CRYO SERVICE LTD   6314378 Revenue   1KL1   Elswick Pool   297.80   Environment & Regeneration   Cityworks Elswick   Supplies & Services   2807/2014 CSCULTONN NORTH EAST LTD   6314378 Revenue   1KL8   Vold Service   312.00   Chief Executive's   CD - Markets   Supplies & Services   2807/2014 CJMMINS ALLISON LTD   6306223 Revenue   1CA01   Coin Room   304.00   Chief Executive's   CD - Exchequer Payroll Prep   Supplies & Services   2807/2014 D R SERVICE LTD   6306223 Revenue   1CA01   Coin Room   304.00   Chief Executive's   CD - Exchequer Payroll Prep   Supplies & Services   2807/2014 D R SERVICE LTD   6306223 Revenue   1CA01   Coin Room   304.00   Chief Executive's   CD - Exchequer Payroll Prep   Supplies & Services   2807/2014 D R SERVICE LTD   6306223 Revenue   1CA01   Coin Room   304.00   Chief Executive's   CD - Forterapy   Supplies & Services   1807/2014 D R SERVICE LTD   6306223 Revenue   1CA01	Environment & Regeneration	Highways	Supplies & Services	18/07/2014 CROSSLING LTD	6304929 Revenue	3KIMF	Highways Stock Account	351.76
Environment & Regeneration   Cilyworks Maintenance   Premises   03/07/2014 CRUDDAS PARK SURGERY   629529 Revenue   14.0°C   Loisure Maintenance   Unit   756.50   Adult and Culture   Adult Serv Apprenticeship Plus   Supplies & Services   17/07/2014 CRUDDAS PARK SURGERY   629529 Revenue   14.0°C   Loisure Maintenance   14.0°C   Loisure Mai	Environment & Regeneration	Highways	Supplies & Services	17/07/2014 CROSSLING LTD	6304910 Revenue	3KIMF	Highways Stock Account	343.14
Adult and Culture         Adult Ser Apprenticeship Plus         Supplies & Services         08/07/2014 CRUDDAS PARK SURGERY         6295292 Revenue         1EA65         Apprenticeship Plus         416.66           Adult and Culture         Adult Serv Apprenticeship Plus         416.66         Apprenticeship Plus         416.66           Adult and Culture         Adult Serv Apprenticeship Plus         416.66         Apprenticeship Plus         416.66           Environment & Regeneration         Environment & Regeneration         Clipworks East End Pool         490.30           Environment & Regeneration         Environment & Regeneration         Clipworks Elswick         Supplies & Services         30/07/2014 CRYO SERVICE LTD         6288426 Revenue         HLL1 Elswick Pool         322.52           Environment & Regeneration         Clipworks Elswick         Supplies & Services         30/07/2014 CRYO SERVICE LTD         6288420 Revenue         HLL1 Elswick Pool         322.52           Environment & Regeneration         Clipworks Elswick         Supplies & Services         30/07/2014 CRYO SERVICE LTD         62184373 Revenue         HLL1 Elswick Pool         322.52           Chief Executive's         CD - Exchequer Payroll Prep         Supplies & Services         28/07/2014 CSL/COMMUNICATIONS)LTD         6314320 Revenue         HLL1 Gloop         Goof ofth Pool         32.20           Chief Exe	Environment & Regeneration	Highways	Supplies & Services	17/07/2014 CROSSLING LTD	6304938 Revenue	3KIMF	Highways Stock Account	619.20
Adult and Culture   Adult serv Apprenticeship Plus   Supplies & Services   17/07/2014 CRUDDAS PARK SURGERY   6295:293 Revenue   1EA5   Apprenticeship Plus   416.66   Environment & Regeneration   Cityworks Elswick   Supplies & Services   03/07/2014 CRYO SERVICE LTD   6288426 Revenue   1K.1	Environment & Regeneration	Cityworks Maintenance	Premises					
Environment & Regeneration   Cityworks East End Pool   Supplies & Services   03/07/2014 CRYO SERVICE LTD   6288428 Revenue   1KL1 D   East End Pool   332.52   Environment & Regeneration   Cityworks Elswick   Supplies & Services   30/07/2014 CRYO SERVICE LTD   6316546 Revenue   1KL1 E   Elswick Pool   332.52   Environment & Regeneration   Cityworks Gosforth   Supplies & Services   03/07/2014 CRYO SERVICE LTD   6288422 Revenue   1KL1 E   Elswick Pool   332.52   Environment & Regeneration   Cityworks Gosforth   Supplies & Services   03/07/2014 CRYO SERVICE LTD   6288420 Revenue   1KL1 E   Elswick Pool   332.52   Environment & Regeneration   Cityworks Gosforth   Supplies & Services   03/07/2014 CRYO SERVICE LTD   6288420 Revenue   1KL1 E   Elswick Pool   332.52   Environment & Regeneration   CW Security Services   Supplies & Services   03/07/2014 CSL(COMMUNICATIONS)LTD   6288420 Revenue   1KL1 E   Elswick Pool   332.52   Environment & Regeneration   CW Security Services   Supplies & Services   03/07/2014 CSL(COMMUNICATIONS)LTD   63/07/2014 CRYO SERVICE LTD   CV Security Services   CD - Exchequer Payroll Prep   Supplies & Services   29/07/2014 OSL COMMUNICATIONS   CD - Exchequer Payroll Prep   Supplies & Services   18/07/2014 CUMMINS ALLISON LTD   63/06227 Revenue   1CA01   Coin Room   30/0.00   Coin R	Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services					416.66
Environment & Regeneration   Cityworks Elswick   Supplies & Services   30/07/2014 CRYO SERVICE LTD   6288422 Revenue   1K.1.E   Elswick Pool   332.52	Adult and Culture							
Environment & Regeneration   Cilyworks Elswick   Supplies & Services   30/07/20/14 CRYO SERVICE LTD   6288420 Revenue   1KLE   Elswick Pool   322,52	Environment & Regeneration	Cityworks East End Pool	Supplies & Services					
Environment & Regieneration   Cityworks Gosforth   Supplies & Services   28/07/2014 CSL/COMMUNICATIONS)LTD   6288420 Revenue   1KL1G   Gosforth Pool   297.80	Environment & Regeneration							
Environment & Regeneration   CW Security Services   Supplies & S								
Chief Executive's         CD - Markets         Supplies & Services         29/07/2014 CSOLUTIONS NORTH EAST LTD         6314373 Revenue         1D2Q1         Quayside Market         5,600.00           Chief Executive's         CD - Exchequer Payroll Prep         Supplies & Services         18/07/2014 CUMMINS ALLISON LTD         6306227 Revenue         1CA01         Coin Room         390.00           Environment & Regeneration Fundant and Culture         Act Learning City         Supplies & Services         29/07/2014 D & F ASSOCIATES LTD         6315443 Revenue         1KE23         Sandhills         1,250.00           Adult and Culture         AS - Learning City         Supplies & Services         29/07/2014 D & F ASSOCIATES LTD         6307787 Revenue         1KE23         Sandhills         1,250.00           Adult and Culture         AS - Learning City         Supplies & Services         22/07/2014 D & F ROPPHIES         6307787 Revenue         1MG70         Equipt & Adaptations Elderly         840.00           Adult and Culture         Adult Serv Occ Therapy         Supplies & Services         18/07/2014 D R SUMMERS PROPERTY MAINTENANCE         6305947 Revenue         1MG70         Equipt & Adaptations Elderly         400.00           Adult and Culture         Adult Serv Occ Therapy         Supplies & Services         18/07/2014 D R SUMMERS PROPERTY MAINTENANCE         6305956 Revenue         1MG70         E								
Chief Executive's   CD - Exchequer Payroll Prep   Supplies & Services   18/07/2014   CUMMINS ALLISON LTD   6306223   Revenue   1 CA01   Coin Room   390.00								
Chief Executive's CD - Exchequer Payroll Prep Supplies & Services 18/07/2014 CUMMINS ALLISON LTD 6306227 Revenue NS: Waste Management Supplies & Services 29/07/2014 D & F ASSOCIATES LTD 6315443 Revenue 1E415 Sandhills 1,250.00 LTC Adult and Culture Adult and Culture Adult Serv Occ Therapy Supplies & Services 25/07/2014 D R SUMMERS PROPERTY MAINTENANCE 631692 Revenue 40,00 Adult and Culture Adult Serv Occ Therapy Supplies & Services 18/07/2014 D R SUMMERS PROPERTY MAINTENANCE 6305947 Revenue 1E415 Newcastle City Learning Main 380.08 Adult and Culture Adult Serv Occ Therapy Supplies & Services 18/07/2014 D R SUMMERS PROPERTY MAINTENANCE 6305947 Revenue 1MG70 Equipt & Adaptations Elderly 400.00 Adult and Culture Adult Serv Occ Therapy Supplies & Services 18/07/2014 D R SUMMERS PROPERTY MAINTENANCE 6305946 Revenue 1MG70 Equipt & Adaptations Elderly 400.00 Adult and Culture Adult Serv Occ Therapy Supplies & Services 21/07/2014 D AF TRUCKS N.V 6297416 Revenue 1MG70 Equipt & Adaptations Elderly 400.00 Adult and Culture Successive Supplies & Services 21/07/2014 DAF TRUCKS N.V 6297416 Revenue 1KENB Fleet Workshops OH 424.99 Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 22/07/2014 DAFT AS A BRUSH 6308529 Revenue 1MC70 IT Management & Admin 650.00 IT Management & Admin 6600.00 Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 DALTONS CARE HOME 628737 Revenue 1MC70 Ind Res Care LD 12,600.00 Children's Services Curefirst Services Supplies & Services 30/07/2014 DATASTOR 630628 Revenue 1MC70 IT Management & Admin 957.48 Child Executive's CD - Legal Services Supplies & Services 18/07/2014 DATASTOR 630628 Revenue 1CX50 Technical Refresh 448.85								
Environment & Regeneration NS: Waste Management Supplies & Services 29/07/2014 D & F ASSOCIATES LTD 6315443 Revenue 15C25 No. 2000 Adult and Culture Adult Serv Occ Therapy Supplies & Services 25/07/2014 D & P TROPHIES 630787 Revenue 15MG70 Equipt & Adaptations Elderly 840.00 Adult and Culture Adult Serv Occ Therapy Supplies & Services 18/07/2014 D R SUMMERS PROPERTY MAINTENANCE 6311692 Revenue 15MG70 Equipt & Adaptations Elderly 400.00 Adult and Culture Adult Serv Occ Therapy Supplies & Services 18/07/2014 D R SUMMERS PROPERTY MAINTENANCE 6305947 Revenue 15MG70 Equipt & Adaptations Elderly 400.00 Adult and Culture Adult Serv Occ Therapy Supplies & Services 18/07/2014 D R SUMMERS PROPERTY MAINTENANCE 6305946 Revenue 15MG70 Equipt & Adaptations Elderly 400.00 Adult and Culture Adult Serv Occ Therapy Supplies & Services 18/07/2014 D R TRIOCKS N.V 6297416 Revenue 15MG70 Equipt & Adaptations Elderly 400.00 Adult and Culture Succitive's CD - Policy, Strat & Comms NOR Supplies & Services 22/07/2014 DAFT AS A BRUSH 6308529 Revenue 15MG70 Equipt & Adaptations Elderly 400.00 Adult and Culture Social Services Supplies & Services 11/07/2014 DAFT AS A BRUSH 6308529 Revenue 15MG70 Equipt & Adaptations Elderly 400.00 Equipt & Adaptations Elderly 400								
Adult and Culture Adult Serv Occ Therapy Supplies & Services 25/07/2014 D R SUMMERS PROPERTY MAINTENANCE 6305947 Revenue 1607000 Equipt & Adaptations Elderly 400.00 Adult and Culture Adult Serv Occ Therapy Supplies & Services 25/07/2014 D R SUMMERS PROPERTY MAINTENANCE 6305947 Revenue 110570 Equipt & Adaptations Elderly 400.00 Adult and Culture Adult Serv Occ Therapy Supplies & Services 18/07/2014 D R SUMMERS PROPERTY MAINTENANCE 6305947 Revenue 110570 Equipt & Adaptations Elderly 400.00 Adult and Culture Adult Serv Occ Therapy Supplies & Services 18/07/2014 D R SUMMERS PROPERTY MAINTENANCE 6305956 Revenue 110570 Equipt & Adaptations Elderly 400.00 Environment & Regeneration Elderly 50.00 Equipt & Adaptations Elderly 50.00 Equipt & Equipt & Adaptations Elderly 50.00 Equipt & Equipt & Equipt & Equipt & Equipt & Equ	Chief Executive's	CD - Exchequer Payroll Prep		18/07/2014 CUMMINS ALLISON LTD			Coin Room	304.00
Adult and Culture Adult Serv Occ Therapy Supplies & Services 25/07/2014 D R SUMMERS PROPERTY MAINTENANCE 631692 Revenue 1MG70 Equipt & Adaptations Elderly 40.00 Adult and Culture Adult Serv Occ Therapy Supplies & Services 18/07/2014 D R SUMMERS PROPERTY MAINTENANCE 6305947 Revenue 1MG70 Equipt & Adaptations Elderly 40.00 Adult and Culture Adult Serv Occ Therapy Supplies & Services 18/07/2014 D R SUMMERS PROPERTY MAINTENANCE 630596 Revenue 1MG70 Equipt & Adaptations Elderly 40.00 Adult and Culture Supplies & Services 21/07/2014 D AFT RUCKS N.V 6297416 Revenue 1MG70 Equipt & Adaptations Elderly 40.00 Adult and Culture CD - Policy, Strat & Comms NOR Supplies & Services 22/07/2014 D AFT AS A BRUSH 6308529 Revenue 1KN63 Walker Ward 300.00 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 11/07/2014 D AFT AS A BRUSH 627254 Revenue 50cial Services-Carefirst Third Party Payments 11/07/2014 D ALTONS CARE HOME 628737 Revenue 1MK20 Ind Res Care LD 12,600.00 Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 D ANWOOD FINANCE LIMITED 6289603 Revenue 1MK20 Ind Res Care LD 12,600.00 Child rescutive's CD - Legal Services Supplies & Services 18/07/2014 D ATASTOR 630628 Revenue 1CX50 Technical Refresh 448.85	Environment & Regeneration							1,250.00
Adult and Culture Adult Serv Occ Therapy Supplies & Services 18/07/2014 D R SUMMERS PROPERTY MAINTENANCE 6305947 Revenue 1MG70 Equipt & Adaptations Elderly 340.00 Adult and Culture Adult Serv Occ Therapy Supplies & Services 18/07/2014 D R SUMMERS PROPERTY MAINTENANCE 6305956 Revenue 1MG70 Equipt & Adaptations Elderly 340.00 Adult and Culture Supplies & Services 12/07/2014 D AF TRUCKS N.V 6297416 Revenue 1KENB Fleet Workshops OH 424.99 Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 22/07/2014 DAFT AS A BRUSH 6308529 Revenue 1MC70 Fleet Workshops OH 50.00 Fleet North Community of Supplies & Services 11/07/2014 DAFT AS A BRUSH 6308529 Revenue 1MC70 Fleet Workshops OH 50.00 Fleet Workshops OH 50.00 Fleet North Community of Supplies & Services 11/07/2014 DALE POWER SOLUTIONS 627254 Revenue 1MC70 Fleet Workshops OH 50.00 Fleet North Community of Supplies & Services 11/07/2014 DALTONS CARE HOME 628737 Revenue 1MC70 Fleet North Community of Supplies & Services 12/07/2014 DALTONS CARE HOME 6314755 Revenue 1MC70 Fleet North Community of Supplies & Services 18/07/2014 DATASTOR 6306278 Revenue 1MC70 Fleet North Community of Technical Refresh 448.85								
Adult and Culture Adult Serv Occ Therapy Supplies & Services 18/07/2014 D R SUMMERS PROPERTY MAINTENANCE 6305956 Revenue 1MG70 Equipt & Adaptations Elderly 340.00 Environment & Regeneration Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 22/07/2014 DAF TRUCKS N.V 6298416 Revenue 1KRB Helder North North 1KRB Helder North								840.00
Environment & Regeneration Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 22/107/2014 DAFT AS A BRUSH 6308529 Revenue 1 KENB 6308529 Revenue 1 KN63 Walker Ward 300.00 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 11/07/2014 DAE POWER SOLUTIONS 6272254 Revenue 1 KN63 Walker Ward 300.00 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 11/07/2014 DALTONS CARE HOME 628737 Revenue 1 MK20 Ind Res Care LD 12,600.00 Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 DALTONS CARE HOME 6314755 Revenue 1 MK20 Ind Res Care LD 12,600.00 Children's Services Educ Cowgate S/Start Supplies & Services 03/07/2014 DANWOOD FINANCE LIMITED 6289603 Revenue 1 EEB1 CAB CC Central Costs 357.54 Chief Executive's CD - Legal Services Supplies & Services 18/07/2014 DATASTOR 6305886 Revenue 1 CX50 Technical Refresh 448.85								
Chief Executive's         CD - Policy, Strat & Comms NOR         Supplies & Services         22/07/2014 DAFT AS A BRUSH         6308529 Revenue         1KN63         Walker Ward         300.00           Chief Executive's         CD - IT Mgmt & Networks         Supplies & Services         11/07/2014 DALT ONS CARE HOME         6272254 Revenue         1MK20         IT Management & Admin         650.00           Adult and Culture         Social Services-Carefirst         Third Party Payments         29/07/2014 DALTONS CARE HOME         628737 Revenue         1MK20         Ind Res Care LD         12,600.00           Children's Services         Educ Cowgate S/Start         Supplies & Services         39/07/2014 DATMOOD FINANCE LIMITED         6289603 Revenue         1MK20         Ind Res Care LD         12,600.00           Chief Executive's         CD - Legal Services         Supplies & Services         39/07/2014 DATASTOR         6206278 Revenue         1MK20         Ind Res Care LD         12,600.00           Chief Executive's         CD - IT Mgmt & Networks         Supplies & Services         18/07/2014 DATASTOR         6306278 Revenue         1CM00         IT Management & Admin         957.48           Chief Executive's         CD - IT Mgmt & Networks         Supplies & Services         18/07/2014 DATASTOR         6305288 Revenue         1CX50         Technical Refresh         448.85 <td>Adult and Culture</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Adult and Culture							
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 11/07/2014 DALE POWER SOLUTIONS 6272254 Revenue 1 CM00 IT Management & Admin 650.00 Adult and Culture Social Services-Carefirst Third Party Payments 01/07/2014 DALTONS CARE HOME 6287377 Revenue 1 MK20 Ind Res Care LD 12,600.00 Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 DALTONS CARE HOME 6314755 Revenue 1 MK20 Ind Res Care LD 12,600.00 Adult and Culture 6287377 Revenue 1 MK20 Ind Res Care LD 12,600.00 Adult and Culture 6314755 Revenue 1 MK20 Ind Res Care LD 12,600.00 Ind Res Care LD 12,600.00 Adult and Culture 6314755 Revenue 1 MK20 Ind Res Care LD 12,600.00 Ind Res C								424.99
Adult and Culture         Social Services-Carefirst         Third Party Payments         01/07/2014 DALTONS CARE HOME         6287377 Revenue         1MK20         Ind Res Care LD         12,600.00           Adult and Culture         Social Services-Carefirst         Third Party Payments         29/07/2014 DALTONS CARE HOME         6314755 Revenue         1MK20         Ind Res Care LD         12,600.00           Children's Services         Educ Cowgate S/Start         Supplies & Services         03/07/2014 DATMOND FINANCE LIMITED         689603 Revenue         1EM20         Ind Res Care LD         12,600.00           Chief Executive's         CD - Legal Services         Supplies & Services         18/07/2014 DATASTOR         6306278 Revenue         1CM50         IT Management & Admin         957.48           Chief Executive's         CD - IT Mgmt & Networks         Supplies & Services         18/07/2014 DATASTOR         630588 Revenue         1CX50         Technical Refresh         448.85								300.00
Adult and Culture         Social Services-Carefirst         Third Party Payments         29/07/2014 DALTONS CARE HOME         6314755 Revenue         1MK20         Ind Res Care LD         12,600.00           Children's Services         Educ Cowgate S/Start         Supplies & Services         03/07/2014 DANWOOD FINANCE LIMITED         6289603 Revenue         1EEB1         C&B CC Central Costs         357.51           Chief Executive's         CD - Legal Services         Supplies & Services         18/07/2014 DATASTOR         6306278 Revenue         1CM00         IT Management & Admin         957.48           Chief Executive's         CD - IT Might & Networks         Supplies & Services         18/07/2014 DATASTOR         6305286 Revenue         1CX50         Technical Refresh         448.85								
Children's Services Educ Cowgate S/Start Supplies & Services 03/07/2014 DANWOOD FINANCE LIMITED 6289603 Revenue 1EB1 C&B CC Central Costs 357.51  Chief Executive's CD - Legal Services Supplies & Services 18/07/2014 DATASTOR 6306278 Revenue 1CM00 IT Management & Admin 957.48  Chief Executive's CD - IT Mgmt & Networks Supplies & Services 18/07/2014 DATASTOR 6305886 Revenue 1CX50 Technical Refresh 448.85								
Chief Executive's CD - Legal Services Supplies & Services 18/07/2014 DATASTOR 6306278 Revenue 1CM00 IT Management & Admin 957.48 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 18/07/2014 DATASTOR 6305886 Revenue 1CX50 Technical Refresh 448.85								12,600.00
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 18/07/2014 DATASTOR 6305886 Revenue 1CX50 Technical Refresh 448.85								
	Chief Executive's							957.48
Chief Executive's CD - II Mgmt & Networks Supplies & Services 21/07/2014 DATASTOR 6306172 Revenue 1CM00 IT Management & Admin 497.46								
	Uniet Executive's	UD - II Mgmt & Networks	Supplies & Services	21/07/2014 DATASTOR	63061/2 Revenue	I CIMIOO	11 ivianagement & Admin	497.46

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
	CD - Exchequer Payroll Prep	Supplies & Services	30/07/2014 DATASTOR	6316426 Revenue		Payroll	272.56
Chief Executive's	CD - Democratic Service	Supplies & Services	16/07/2014 DATASTOR	6303012 Revenue	1FK04	Committee	1,122.00
	CD - Legal Services	Supplies & Services	16/07/2014 DAVID GRAY & CO	6303036 Revenue		Support to LAC	350.00
	Adult Serv Learn Disab	Transport	30/07/2014 DAVID JOHNSON TAXIS		1MK60	Ind Day Care LD	1,575.00
	Fleet Management System	Supplies & Services	08/07/2014 DAWSON RENTALS BUS & COACH LTD	6294163 Revenue		Fleet Services Hire office	1,699.11
	Fleet Management System	Supplies & Services	11/07/2014 DAWSON RENTALS BUS & COACH LTD		1KESY	Fleet Services Hire office	1,499.11
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/07/2014 DAYBREAK CENTRES	6311506 Revenue		Ind Day Care LD	288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014 DAYBREAK CENTRES		1MK60	Ind Day Care LD	360.00
	Social Services - Social Care Payments	Third Party Payments	11/07/2014 DAYBREAK CENTRES		1MK60	Ind Day Care LD	360.00
	Social Services - Social Care Payments	Third Party Payments	11/07/2014 DAYBREAK CENTRES		1MK60	Ind Day Care LD	326.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/07/2014 DAYBREAK CENTRES	6309409 Revenue		Ind Day Care LD	260.96
Adult and Culture Children's Services	Social Services - Social Care Payments Invoice	Third Party Payments Supplies & Services	23/07/2014 DAYBREAK CENTRES 11/07/2014 DEBMAT SURFACING LTD		1MK60 1KVWC	Ind Day Care LD Minor Works Contracts	288.00 4,000.00
	Invoice	Supplies & Services Supplies & Services	11/07/2014 DEBMAT SURFACING LTD	6265597 Revenue		Minor Works Contracts	2,910.00
	HRA Customer Services	Supplies & Services	28/07/2014 DEEPLAKE LIMITED	6295037 Revenue		HRA-Customer SVS &Improvement	345.00
	Highways	Premises	01/07/2014 DEEPROOT URBAN SOLUTIONS LTD	6286762 Revenue		Highways	10,858.42
	E & R School Meals	Supplies & Services	02/07/2014 DELICE DE FRANCE PLC		1KFP6	Walbottle Campus	277.74
	CW Security Services	Supplies & Services	25/07/2014 DELTA ONE SECURITY SERVICES LTD	6311257 Revenue		Security - Manned Guards	802.07
	CW Security Services	Supplies & Services	31/07/2014 DELTA ONE SECURITY SERVICES LTD	6317591 Revenue		Security - Manned Guards	1,046.73
	CW Security Services	Supplies & Services	28/07/2014 DELTA ONE SECURITY SERVICES LTD	6313109 Revenue		Security - Manned Guards	1,072.26
	CW Security Services	Supplies & Services	28/07/2014 DELTA ONE SECURITY SERVICES LTD	6313116 Revenue		Security - Manned Guards	621.23
Adult and Culture	Adult Serv Finance	Third Party Payments	25/07/2014 DEMENTIA CARE PARTNERSHIP	6292864 Revenue		Ind Home Spot Pur Elderly	1,694.09
	Adult Serv Finance	Third Party Payments	25/07/2014 DEMENTIA CARE PARTNERSHIP	6304710 Revenue		Ind Home Spot Pur Elderly	2,539.90
	Adult Serv Finance	Third Party Payments	07/07/2014 DEMENTIA CARE PARTNERSHIP		1MG50	Ind Home Spot Pur Elderly	2,768.13
	Social Services-Carefirst	Third Party Payments	08/07/2014 DEMENTIA CARE PARTNERSHIP	6295154 Revenue		Ind Home Spot Pur Elderly	16,400.86
	Social Services-Carefirst	Third Party Payments	08/07/2014 DEMENTIA CARE PARTNERSHIP		1MH50	Ind Home Spot Pur PD	6,301.98
	Social Services-Carefirst	Third Party Payments	08/07/2014 DEMENTIA CARE PARTNERSHIP	6295154 Revenue		Ind Home-Per Care LD	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 DEMENTIA CARE PARTNERSHIP	6295154 Revenue	1MM50	Ind Home - Spot Pur MH	255.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 DEMENTIA CARE PARTNERSHIP	6295178 Revenue	1MG50	Ind Home Spot Pur Elderly	47,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 DEMENTIA CARE PARTNERSHIP	6295178 Revenue	1MH50	Ind Home Spot Pur PD	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 DEMENTIA CARE PARTNERSHIP	6295178 Revenue	1MK50	Ind Supported Living LD	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 DEMENTIA CARE PARTNERSHIP	6295178 Revenue	1MM50	Ind Home - Spot Pur MH	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 DEMENTIA CARE PARTNERSHIP	6287408 Revenue	1MM20	Ind Res Care MH	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2014 DEMENTIA CARE PARTNERSHIP	6291461 Revenue	1MG60	Ind Day Care Elderly	9,078.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 DENE PARK HOUSE	6300494 Revenue		Ind Nursing Care Elderly	-7,452.72
	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 DENE PARK HOUSE	6300494 Revenue		Ind Res Care Elderly	-3,532.88
	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 DENE PARK HOUSE	6300495 Revenue		Ind Nursing Care Elderly	23.25
	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 DENE PARK HOUSE		1MG20	Ind Res Care Elderly	4,018.22
	Social Services-Carefirst	Third Party Payments	15/07/2014 DENE PARK HOUSE	6300494 Revenue		Ind Nursing Care Elderly	34,959.00
	Social Services-Carefirst	Third Party Payments	15/07/2014 DENE PARK HOUSE		1MG20	Ind Res Care Elderly	11,322.24
	Social Services-Carefirst	Third Party Payments	15/07/2014 DENE PARK HOUSE	6300494 Revenue		Continuing Care	2,183.16
	Social Services-Carefirst	Third Party Payments	15/07/2014 DENE PARK HOUSE	6300495 Revenue		Ind Res Care Elderly	3,706.69
	Social Services-Carefirst	Third Party Payments	15/07/2014 DENE PARK HOUSE	6300557 Revenue		Ind Nursing Care Elderly	1,330.68
	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 DENECROFT		1MG20	Ind Res Care Elderly	-4,999.80
	Social Services-Carefirst	Third Party Payments	15/07/2014 DENECROFT		1MG20	Ind Res Care Elderly	14,334.40
	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 DENESIDE COURT CARE HOME		1MK20	Ind Res Care LD	-204.48
	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 DENESIDE COURT CARE HOME		1MK20 1MK20	Ind Res Care LD	-204.48
	Social Services-Carefirst	Third Party Payments	01/07/2014 DENESIDE COURT CARE HOME			Ind Res Care LD	5,400.00
	Social Services-Carefirst	Third Party Payments	29/07/2014 DENESIDE COURT CARE HOME	6314758 Revenue 6303499 Revenue	1MK20	Ind Res Care LD	5,400.00 289.82
	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	28/07/2014 DENNIS EAGLE LTD 28/07/2014 DENNIS EAGLE LTD		3KES1	Heavy Workshop Routine Repair Fleetmaster Stores Account	279.35
	Fleet Management System	Supplies & Services Supplies & Services	28/07/2014 DENNIS EAGLE LTD	6303501 Revenue		Fleetmaster Stores Account	594.76
	Childrens Stationery		11/07/2014 DENTON BURN COMMUNITY ASSOCIATION		1EEK1	Fenham Childrens Centre	468.00
	Adult Serv Finance	Supplies & Services Transfer Payments	01/07/2014 DENTON BORN COMMONTH ASSOCIATION	6286989 Revenue		2 Transport Special	448.00
	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287007 Revenue		2 Transport Special	570.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287008 Revenue		2 Transport Special	600.00
	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287009 Revenue		2 Transport Special	460.00
	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287013 Revenue		2 Transport Special	660.00
	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287014 Revenue		2 Transport Special	450.00
	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287017 Revenue		2 Transport Special	910.00
	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287018 Revenue		2 Transport Special	774.80
	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287021 Revenue		2 Transport Special	760.00
	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287022 Revenue		2 Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287023 Revenue		2 Transport Special	336.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287024 Revenue		2 Transport Special	320.00
	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287027 Revenue		2 Transport Special	280.00
	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287028 Revenue		2 Transport Special	580.00
	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287031 Revenue		2 Transport Special	1,140.00
			01/07/2014 DENTON TRAVEL	6287032 Revenue		2 Transport Special	780.00
	Adult Serv Finance	Transfer Payments					
Adult and Culture		Transfer Payments Transfer Payments	01/07/2014 DENTON TRAVEL	6287033 Revenue	1E+212	2 Transport Special	580.00
Adult and Culture Adult and Culture	Adult Serv Finance			6287033 Revenue 6287035 Revenue		2 Transport Special 2 Transport Special	580.00 570.00
Adult and Culture Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL		1E+212 1E+212	2 Transport Special 2 Transport Special	
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance Adult Serv Finance	Transfer Payments Transfer Payments	01/07/2014 DENTON TRAVEL 01/07/2014 DENTON TRAVEL	6287035 Revenue	1E+212 1E+212	2 Transport Special	570.00
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance Adult Serv Finance Adult Serv Finance	Transfer Payments Transfer Payments Transfer Payments	01/07/2014 DENTON TRAVEL 01/07/2014 DENTON TRAVEL 01/07/2014 DENTON TRAVEL	6287035 Revenue 6287041 Revenue	1E+212 1E+212 1E+212	2 Transport Special 2 Transport Special	570.00 700.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL 01/07/2014 DENTON TRAVEL 01/07/2014 DENTON TRAVEL 01/07/2014 DENTON TRAVEL 01/07/2014 DENTON TRAVEL 01/07/2014 DENTON TRAVEL	6287035 Revenue 6287041 Revenue 6287043 Revenue 6287046 Revenue 6287053 Revenue	1E+212 1E+212 1E+212 1E+212 1E+212	2 Transport Special 2 Transport Special 2 Transport Special 2 Transport Special 2 Transport Special	570.00 700.00 590.00 560.00 1,140.00
Adult and Culture	Adult Serv Finance	Transfer Payments Transfer Payments Transfer Payments Transfer Payments Transfer Payments Transfer Payments	01/07/2014 DENTON TRAVEL 01/07/2014 DENTON TRAVEL 01/07/2014 DENTON TRAVEL 01/07/2014 DENTON TRAVEL 01/07/2014 DENTON TRAVEL	6287035 Revenue 6287041 Revenue 6287043 Revenue 6287046 Revenue	1E+212 1E+212 1E+212 1E+212 1E+212	2 Transport Special 2 Transport Special 2 Transport Special 2 Transport Special	570.00 700.00 590.00 560.00

Directorate	Service Area		Paid Date Supplier Name		ost Centre Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287143 Revenue	1E+212 Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287144 Revenue	1E+212 Transport Special	518.90
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287145 Revenue	1E+212 Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287148 Revenue	1E+212 Transport Special	500.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Transfer Payments Transfer Payments	01/07/2014 DENTON TRAVEL 01/07/2014 DENTON TRAVEL	6287204 Revenue 6287206 Revenue	1E+212 Transport Special 1E+212 Transport Special	425.00 1,000.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287209 Revenue	1E+212 Transport Special	660.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287210 Revenue	1E+212 Transport Special	637.60
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287214 Revenue	1E+212 Transport Special	540.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287216 Revenue	1E+212 Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287217 Revenue	1E+212 Transport Special	506.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287218 Revenue	1E+212 Transport Special	570.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287219 Revenue	1E+212 Transport Special	384.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287239 Revenue	1E+212 Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287242 Revenue	1E+212 Transport Special	836.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014 DENTON TRAVEL	6287295 Revenue	1E+212 Transport Special	520.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/07/2014 DENTON TRAVEL	6303144 Revenue	1E+212 Transport Special	520.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/07/2014 DENTON TRAVEL	6312883 Revenue	1E+212 Transport Special	260.00
Adult and Culture	Adult Serv Finance	Transfer Payments	30/07/2014 DENTON TRAVEL	6316077 Revenue	1E+212 Transport Special	290.00
Adult and Culture	Adult Serv Finance	Transfer Payments	30/07/2014 DENTON TRAVEL	6316088 Revenue	1E+212 Transport Special	285.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303087 Revenue	1E+212 Transport Special	288.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303088 Revenue	1E+212 Transport Special	414.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303089 Revenue	1E+212 Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303090 Revenue	1E+212 Transport Special	590.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303091 Revenue	1E+212 Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303093 Revenue	1E+212 Transport Special	700.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303095 Revenue	1E+212 Transport Special	522.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303096 Revenue	1E+212 Transport Special	414.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303098 Revenue	1E+212 Transport Special	450.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303100 Revenue	1E+212 Transport Special	480.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303102 Revenue	1E+212 Transport Special	570.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303103 Revenue	1E+212 Transport Special	780.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303105 Revenue	1E+212 Transport Special	760.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303126 Revenue	1E+212 Transport Special	504.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303128 Revenue	1E+212 Transport Special	1,026.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303129 Revenue	1E+212 Transport Special	1,026.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303130 Revenue	1E+212 Transport Special	697.32
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303131 Revenue	1E+212 Transport Special	467.01
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303134 Revenue	1E+212 Transport Special	540.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303135 Revenue	1E+212 Transport Special	504.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303136 Revenue	1E+212 Transport Special	347.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303137 Revenue	1E+212 Transport Special	405.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303138 Revenue	1E+212 Transport Special	522.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303139 Revenue	1E+212 Transport Special	500.00
Adult and Culture	Adult Serv Finance	Transfer Payments Transfer Payments	16/07/2014 DENTON TRAVEL	6303140 Revenue	1E+212 Transport Special	819.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance		16/07/2014 DENTON TRAVEL 16/07/2014 DENTON TRAVEL	6303141 Revenue 6303142 Revenue	1E+212 Transport Special	522.00 280.00
Adult and Culture	Adult Serv Finance	Transfer Payments Transfer Payments	16/07/2014 DENTON TRAVEL	6303142 Revenue	1E+212 Transport Special 1E+212 Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303143 Revenue	1E+212 Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303173 Revenue	1E+212 Transport Special	540.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303180 Revenue	1E+212 Transport Special	637.60
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303185 Revenue	1E+212 Transport Special	660.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303192 Revenue	1E+212 Transport Special	660.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303203 Revenue	1E+212 Transport Special	1,000.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303211 Revenue	1E+212 Transport Special	680.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303214 Revenue	1E+212 Transport Special	570.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303215 Revenue	1E+212 Transport Special	384.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303219 Revenue	1E+212 Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303223 Revenue	1E+212 Transport Special	756.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 DENTON TRAVEL	6303226 Revenue	1E+212 Transport Special	468.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/07/2014 DENTON TRAVEL	6307129 Revenue	1E+212 Transport Special	480.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/07/2014 DENTON TRAVEL	6307130 Revenue	1E+212 Transport Special	330.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/07/2014 DENTON TRAVEL	6307132 Revenue	1E+212 Transport Special	513.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/07/2014 DENTON TRAVEL	6307133 Revenue	1E+212 Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/07/2014 DENTON TRAVEL	6307134 Revenue	1E+212 Transport Special	467.01
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309575 Revenue	1E+212 Transport Special	347.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309578 Revenue	1E+212 Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309587 Revenue	1E+212 Transport Special	350.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309588 Revenue	1E+212 Transport Special	290.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309617 Revenue	1E+212 Transport Special	260.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309620 Revenue	1E+212 Transport Special	390.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309621 Revenue	1E+212 Transport Special	304.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309622 Revenue	1E+212 Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309623 Revenue	1E+212 Transport Special	570.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309624 Revenue	1E+212 Transport Special	418.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309625 Revenue	1E+212 Transport Special	570.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309626 Revenue	1E+212 Transport Special	387.40

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Directorate	Service Area	Group Description	Paid Date Supplier Name 23/07/2014 DENTON TRAVEL	Internal Ref Cap/Rev			<b>Total</b> 259.45
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Transfer Payments Transfer Payments	23/07/2014 DENTON TRAVEL 23/07/2014 DENTON TRAVEL	6309627 Revenue 6309667 Revenue		Transport Special Transport Special	259.45 300.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309668 Revenue		Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309669 Revenue		Transport Special	330.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309670 Revenue		Transport Special	330.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309672 Revenue		Transport Special	318.80
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309673 Revenue		Transport Special	270.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309675 Revenue		Transport Special	300.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309676 Revenue	1E+212	Transport Special	300.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309679 Revenue		Transport Special	253.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309680 Revenue	1E+212	Transport Special	500.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309681 Revenue	1E+212	Transport Special	340.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309682 Revenue	1E+212	Transport Special	290.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 DENTON TRAVEL	6309683 Revenue	1E+212	Transport Special	455.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014 DENTON TURRET MEDICAL CENTRE	6308356 Revenue		PH - NHS Health Checks	1,645.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/07/2014 DENTON YOUTH & CONMMUNITY PROJECT	6307765 Revenue		Denton Ward	3,993.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 DEPAUL TRUST	6288779 Revenue		16+ Team (YP)	3,785.63
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 DEPAUL TRUST	6288780 Revenue		16+ Team (YP)	1,070.28
Environment & Regeneration	Fleet Management System	Supplies & Services	25/07/2014 DEPENDABLE BODIES (NEWCASTLE) LTD	6303623 Revenue		Fleetmaster Stores Account	1,798.88
Chief Executive's	CD - Legal Services	Supplies & Services	29/07/2014 DERE STREET BARRISTERS	6304369 Revenue		Adults Admin Pool	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/07/2014 DERE STREET BARRISTERS	6299490 Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/07/2014 DERE STREET BARRISTERS	6299489 Revenue		Legal Fees Care	850.00
Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services	31/07/2014 DERE STREET BARRISTERS 17/07/2014 DERE STREET BARRISTERS	6318146 Revenue 6304368 Revenue	1MD68	Legal Fees Care	750.00 600.00
Chief Executive's Adult and Culture	Adult Serv Admin Support	Supplies & Services Supplies & Services	30/07/2014 DERE STREET BARRISTERS 30/07/2014 DIFFERENTIA DESIGN	6304368 Revenue 6296746 Revenue		Adults Admin Pool MESMAC	522.50
Adult and Culture Adult and Culture	Adult Serv Admin Support Adult Serv Admin Support	Supplies & Services Supplies & Services	30/07/2014 DIFFERENTIA DESIGN 30/07/2014 DIFFERENTIA DESIGN	6296747 Revenue		MESMAC	345.70
Adult and Culture	Adult Serv Admin Support Adult Serv Admin Support	Supplies & Services	30/07/2014 DIFFERENTIA DESIGN	6296747 Revenue		MESMAC	736.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6295158 Revenue	1MK50	Ind Supported Living LD	-3,319.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 DIMENSIONS	6295133 Revenue		Ind Home-Per Care LD	2,558.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 DIMENSIONS	6295133 Revenue		Dom Care Family/Carer LD	246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 DIMENSIONS	6295158 Revenue		Ind Supported Living LD	73,280.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/07/2014 DINNINGTON VILLAGE SOCIAL WELFARE COM			Castle Ward	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6287376 Revenue		Ind Nursing Care Elderly	-850.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6287376 Revenue		Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 DIPTON MANOR CARE HOME	6314754 Revenue	1MG10	Ind Nursing Care Elderly	-850.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 DIPTON MANOR CARE HOME	6314754 Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 DIPTON MANOR CARE HOME	6287376 Revenue	1MG10	Ind Nursing Care Elderly	1,983.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 DIPTON MANOR CARE HOME	6287376 Revenue		Ind Res Care Elderly	1,894.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 DIPTON MANOR CARE HOME	6314754 Revenue		Ind Nursing Care Elderly	1,983.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 DIPTON MANOR CARE HOME	6314754 Revenue		Ind Res Care Elderly	1,894.36
Adult and Culture	Adult Serv Finance	Transfer Payments	28/07/2014 DIRECT CARS FOREST HALL LTD	6293874 Revenue		Transport Special	574.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/07/2014 DIRECT CARS FOREST HALL LTD	6293877 Revenue		Transport Special	344.00
Adult and Culture	Social Services	Third Party Payments	03/07/2014 DISABILITY NORTH PAYROLL	6289785 Revenue		Direct Payments Elderly	2,841.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6300739 Revenue		Direct Payments Elderly	-2,545.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6300739 Revenue		Direct Payments PD	-2,393.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6300739 Revenue		Direct Payments LD	-3,404.49
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	15/07/2014 DISABILITY NORTH PAYROLL	6300739 Revenue 6300739 Revenue		Direct Payments MH CWD Care Packages	-2,811.49 12,182.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 DISABILITY NORTH PAYROLL	6300739 Revenue		Direct Payments Elderly	33,692.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 DISABILITY NORTH PAYROLL	6300739 Revenue		Direct Payments PD	34,685.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 DISABILITY NORTH PAYROLL	6300739 Revenue		Direct Payments LD	73,040.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 DISABILITY NORTH PAYROLL	6300739 Revenue		Direct Payments MH	14,739.72
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	29/07/2014 DISCLOSURE SCOTLAND	6308357 Revenue		Payroll	1,350.00
Environment & Regeneration	Blacksmiths	Supplies & Services	21/07/2014 DIXONS OF WESTERHOPE (CALOR GAS)	6307209 Revenue		Blacksmiths	260.07
Adult and Culture	Adult Serv Learn Disab	Transport	29/07/2014 DJ MINIBUSES	6314137 Revenue	1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Learn Disab	Transport	29/07/2014 DJ MINIBUSES	6314243 Revenue	1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Learn Disab	Transport	29/07/2014 DJ MINIBUSES	6314615 Revenue	1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Learn Disab	Transport	16/07/2014 DJ MINIBUSES	6302831 Revenue	1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Learn Disab	Transport	16/07/2014 DJ MINIBUSES	6302836 Revenue	1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Learn Disab	Transport	16/07/2014 DJ MINIBUSES	6302858 Revenue		Ind Day Care LD	470.00
Children's Services	Educ Perf Mon	Third Party Payments	24/07/2014 DONOTUSE - USE 220300	6310598 Revenue		CAMHS	79,382.50
Environment & Regeneration		Premises	03/07/2014 DORMA UK LTD	6289712 Revenue		Car Parking Infrastructure	1,068.83
Environment & Regeneration		Supplies & Services	23/07/2014 DOUGLAS SUPPLIES	6305706 Revenue		Car Parking Infrastructure	4,300.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 DOVE ADOLESCENT SERVICES	6288826 Revenue		Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 DOVE ADOLESCENT SERVICES	6288827 Revenue		Ind Sector Placements	11,092.00
Children's Services	Carefirst Independent Foster payments	Third Party Payments	02/07/2014 DOVE ADOLESCENT SERVICES	6288828 Revenue		Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 DOVE ADOLESCENT SERVICES	6288829 Revenue		Section 31A High Care Needs	
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6300496 Revenue		Ind Res Care Elderly	-510.96
	Social Services-Carefirst	Third Party Payments	15/07/2014 DOVECOTE 31/07/2014 DR SL SMITH VOYSEY AND G VOYSEY	6300496 Revenue		Ind Res Care Elderly	1,788.00
Children's Services Chief Executive's	Educ School Planning CD-Communications and Marketing	Transfer Payments Supplies & Services	25/07/2014 DR SL SMITH VOYSEY AND G VOYSEY 25/07/2014 DRUMMOND CENTRAL LTD	6317743 Revenue 6292111 Revenue		Transport Special Policy & Comms Team	558.60 700.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	23/07/2014 DROMMOND GENTRAL LTD 23/07/2014 DTZ CLIENT ACCOUNT	6309718 Capital	2FT14	Property Services	4,583.34
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	15/07/2014 DTZ CLIENT ACCOUNT	6300318 Revenue		LDF - Other LDF Work	9,877.34
Chief Executive's	CD - Markets	Capital Expenditure	18/07/2014 DTZ DEBENHAM TIE LEUNGE	6306151 Capital	2FT14	Property Services	7,500.00
Adult and Culture	Social Services	Third Party Payments	11/07/2014 DUMFRIES AND GALLOWAY COUNCIL	6298170 Revenue		Ind Nursing Care Elderly	2,332.44
Adult and Culture	Social Services	Third Party Payments	11/07/2014 DUMFRIES AND GALLOWAY COUNCIL	6298172 Revenue		Ind Res Care Elderly	2,272.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014 DUNDEE CITY COUNCIL	6298182 Revenue		Ind Res Care Elderly	2,360.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Pot Con/Pou	Cost Cost	ra Cost Cantra Nama	Total
Environment & Regeneration	Service Area Allendale Bd	Group Description Supplies & Services	Paid Date Supplier Name 30/07/2014 DUNHAM-BUSH LTD	Internal Ref Cap/Rev 6314434 Revenue		Mechanical Stand Alone Works	1 Otal 866.00
Environment & Regeneration	Highways	Premises	31/07/2014 DUNHOUSE QUARRY CO LTD	6317872 Revenue		Highways	6,353.60
		Supplies & Services	15/07/2014 DUNNINGHAM DECORATORS LTD	6303160 Revenue		Minor Works Contracts	4,100.91
Children's Services	Educ School Planning	Third Party Payments	29/07/2014 DURHAM COUNTY COUNCIL	6295206 Revenue		IND Sector Foster Carer Costs	2,310.00
Children's Services	Educ School Planning	Third Party Payments	07/07/2014 DURHAM COUNTY COUNCIL	6277236 Revenue		IND Sector Foster Carer Costs	2,387.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/07/2014 DWP	6299839 Revenue		Insurance Control Susp-Financ	627.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	03/07/2014 DWP	6290094 Revenue		Insurance Control Susp-Financ	615.00
Adult and Culture	Social Services	Support Services	03/07/2014 E & D NEAL	6290112 Revenue		28 SB Teaching Supp SEN Pupils	5,103.56
Adult and Culture	Social Services	Support Services	30/07/2014 E & D NEAL	6294778 Revenue		28 SB Teaching Supp SEN Pupils	5,103.56
HRA	HRA Planning QS	Supplies & Services	24/07/2014 E3 ECOLOGY LTD	6310859 Revenue	1HRA3	Misc Feasibility Study/Survey	10,550.50
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014 EAGLES COMMUNITY FOUNDATION	6296865 Revenue	1ML07	PH -Obesity and phys activity	3,040.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/07/2014 EAGLES COMMUNITY FOUNDATION	6299657 Revenue	1KN23	Westgate Ward	1,566.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/07/2014 EAGLES COMMUNITY FOUNDATION	6307767 Revenue	1KN21	Elswick Ward	604.00
Children's Services	Schools Payment Agency	Supplies & Services	01/07/2014 EAGLES COMMUNITY FOUNDATION	6286763 Revenue		Benfield Sports Centre	324.60
Children's Services	Benfield Secon/High School	Supplies & Services	11/07/2014 EAGLES COMMUNITY FOUNDATION	6296386 Revenue		Benfield Sports Centre	404.60
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	25/07/2014 EASIBATHE	6307790 Revenue		Equipt & Adaptations Elderly	560.07
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	28/07/2014 EASIBATHE	6285488 Revenue	1MG70	Equipt & Adaptations Elderly	560.07
Environment & Regeneration		Supplies & Services	29/07/2014 EASIBATHE	6315094 Revenue		Building Contracts	543.08
Environment & Regeneration		Supplies & Services	31/07/2014 EASIBATHE	6317620 Revenue		Building Contracts	317.76
Environment & Regeneration		Supplies & Services	03/07/2014 EASIBATHE		1KBAA	Building Contracts	317.76
		Supplies & Services	30/07/2014 EASIBATHE	6314340 Revenue		Other Stores Stock Account	524.16
Environment & Regeneration		Supplies & Services	30/07/2014 EASIBATHE	6315167 Revenue		Building Contracts	320.01
Environment & Regeneration		Supplies & Services	16/07/2014 EASIBATHE	6303254 Revenue		Building Contracts	317.76
Environment & Regeneration		Supplies & Services	16/07/2014 EASIBATHE	6303256 Revenue	1KBAA	Building Contracts	317.76
Environment & Regeneration		Supplies & Services	02/07/2014 EASIBATHE	6286790 Revenue	1KBAA	Building Contracts	252.25
Environment & Regeneration HRA	Allendale Rd HRA Invest/Del	Supplies & Services Capital Expenditure	02/07/2014 EASIBATHE 09/07/2014 EASIBATHE	6286792 Revenue 6272173 Capital	2HE01	Building Contracts Capital Citywide	261.81 3,228.00
HRA	HRA Invest/Del	Capital Expenditure	09/07/2014 EASIBATHE 09/07/2014 EASIBATHE		2HE01		2,300.46
HRA	HRA Invest/Del	Capital Expenditure	03/07/2014 EASIBATHE	6275915 Capital 6268991 Capital	2HE01	Capital Citywide Capital Citywide	2,300.46 3,457.64
HRA	HRA Invest/Del	Capital Expenditure	30/07/2014 EASIBATHE	6308556 Capital	2HE01	Capital Citywide	3,432.30
HRA	HRA Invest/Del	Capital Expenditure	23/07/2014 EASIBATHE	6287181 Capital	2HE01	Capital Citywide	2,509.81
HRA	HRA Invest/Del	Premises	09/07/2014 EASIBATHE		1HRA8	HRA - Investment Related Expe	371.52
HRA	HRA Invest/Del	Premises	09/07/2014 EASIBATHE	6278513 Revenue		HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	09/07/2014 EASIBATHE	6278515 Revenue		HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	22/07/2014 EASIBATHE		1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	22/07/2014 EASIBATHE	6288704 Revenue		HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	03/07/2014 EASIBATHE	6275917 Revenue		HRA - Investment Related Expe	1,114.56
HRA	HRA Invest/Del	Premises	03/07/2014 EASIBATHE	6275918 Revenue	1HRA8	HRA - Investment Related Expe	2,679.38
HRA	HRA Invest/Del	Supplies & Services	09/07/2014 EASIBATHE	6275897 Revenue	1HRA8	HRA - Investment Related Expe	2,844.20
HRA	HRA Invest/Del	Supplies & Services	09/07/2014 EASIBATHE	6278514 Revenue	1HRA8	HRA - Investment Related Expe	2,709.09
HRA	HRA Invest/Del	Supplies & Services	24/07/2014 EASIBATHE	6309986 Revenue	1HRA8	HRA - Investment Related Expe	2,701.77
HRA	HRA Invest/Del	Supplies & Services	03/07/2014 EASIBATHE	6268989 Revenue	1HRA8	HRA - Investment Related Expe	2,388.45
HRA	HRA Invest/Del	Supplies & Services	03/07/2014 EASIBATHE	6268990 Revenue	1HRA8	HRA - Investment Related Expe	3,289.76
HRA	HRA Invest/Del	Supplies & Services	30/07/2014 EASIBATHE	6308549 Revenue	1HRA8	HRA - Investment Related Expe	2,918.86
HRA	HRA Invest/Del	Supplies & Services	30/07/2014 EASIBATHE	6308555 Revenue	1HRA8	HRA - Investment Related Expe	2,432.29
HRA	HRA General	Premises	15/07/2014 EASTFIELD ACTION GROUP	6301423 Revenue	1HE01	HRA NHD Mngmnt - Citywide	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 EASTGATE MANOR	6287358 Revenue	1MG20	Ind Res Care Elderly	-2,501.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 EASTGATE MANOR		1MG20	Ind Res Care Elderly	-854.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 EASTGATE MANOR	6287358 Revenue	1MG20	Ind Res Care Elderly	5,238.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 EASTGATE MANOR		1MG20	Ind Res Care Elderly	1,788.92
Environment & Regeneration		Capital Expenditure	14/07/2014 ECCO SHEDS AND LOFTS	6295283 Capital	2DP02	Devt Capital CC	1,655.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14/07/2014 ECCO SHEDS AND LOFTS	6296420 Capital	2DP02	Devt Capital CC	29,536.00
		Capital Expenditure	14/07/2014 ECCO SHEDS AND LOFTS	6296422 Capital	2DP02	Devt Capital CC	38,478.00
Adult and Culture	Social Services	Premises	07/07/2014 EDF ENERGY CUSTOMERS PLC	6292259 Revenue	1MN30	Asylum Seekers Adults	770.58
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Transport	09/07/2014 EDINBURGH BICYCLE COOPERATIVE 03/07/2014 EDINBURGH BICYCLE COOPERATIVE	6296706 Revenue 6289726 Revenue	1V303	Cycle to Work Scheme Cycle to Work Scheme	833.33 713.29
Environment & Regeneration	3	Transport	03/07/2014 EDINBURGH BICYCLE COOPERATIVE	6289727 Revenue		Cycle to Work Scheme	359.97
Environment & Regeneration		Transport Supplies & Services	31/07/2014 EDMUNDSON ELECTRICAL LTD	6265246 Revenue		Traffic Sig General O/H	336.00
Environment & Regeneration	Highways	Supplies & Services Supplies & Services	31/07/2014 EDMUNDSON ELECTRICAL LTD	6265252 Revenue		Traffic Sig General O/H	457.50
Environment & Regeneration	Highways	Supplies & Services Supplies & Services	07/07/2014 EDMUNDSON ELECTRICAL LTD	6292553 Revenue	1KEMC	Highways	566.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/07/2014 EEG UTILITIES	6286788 Capital	2DP02	Devt Capital CC	1,741.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 EIGHTON LODGE	6287269 Revenue		Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 EIGHTON LODGE	6314649 Revenue		Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 EIGHTON LODGE	6287269 Revenue		Ind Res Care Elderly	1,880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 EIGHTON LODGE	6314649 Revenue		Ind Res Care Elderly	1,880.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 ELDON HOUSE	6287395 Revenue		Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 ELDON HOUSE	6314773 Revenue		Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ELDON HOUSE	6287395 Revenue		Ind Res Care Elderly	1,596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 ELDON HOUSE	6314773 Revenue		Ind Res Care Elderly	1,596.00
Environment & Regeneration		Supplies & Services	08/07/2014 ELECTRIC CENTER	6294982 Revenue		Electrical Stand Alone Works	441.00
Environment & Regeneration		Supplies & Services	29/07/2014 ELECTRIC CENTER	6314544 Revenue		Electrical Stand Alone Works	357.62
Environment & Regeneration		Supplies & Services	31/07/2014 ELECTRIC CENTER	6314603 Revenue		Electrical Stand Alone Works	877.93
Environment & Regeneration		Supplies & Services	31/07/2014 ELECTRIC CENTER	6316496 Revenue		Electrical Stand Alone Works	526.00
Environment & Regeneration		Supplies & Services	31/07/2014 ELECTRIC CENTER	6317006 Revenue		Electrical Stand Alone Works	1,179.39
Environment & Regeneration		Supplies & Services	11/07/2014 ELECTRIC CENTER	6296880 Revenue		Electrical Stand Alone Works	891.60
Environment & Regeneration		Supplies & Services	22/07/2014 ELECTRIC CENTER	6296877 Revenue		Electrical Stand Alone Works	825.62
Environment & Regeneration		Supplies & Services	30/07/2014 ELECTRIC CENTER	6316456 Revenue	1KVEE	Electrical Stand Alone Works	332.04
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contr	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	Paid Date Supplier Name 23/07/2014 ELECTRIC CENTER	6267075 Revenue		Electrical Stand Alone Works	371.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 ELIOT HOUSE NURSING HOME	6287359 Revenue		Ind Nursing Care Elderly	-836.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ELIOT HOUSE NURSING HOME	6287359 Revenue		Ind Nursing Care Elderly	1,656.00
Children's Services	Educ Fossway S/Start	Supplies & Services	03/07/2014 ELIZABETH JARMAN TRAINING LTD	6257685 Revenue	1EEK3	Ouseburn Childrens Centre	322.73
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28/07/2014 ELJAY RESEARCH	6312238 Capital	2DP02	Devt Capital CC	3,929.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28/07/2014 ELJAY RESEARCH		2DP02	Devt Capital CC	300.00
Environment & Regeneration	Highways	Supplies & Services	08/07/2014 ELJAY RESEARCH	6295006 Revenue	1KEMC	Highways	2,750.00
Environment & Regeneration	Highways	Supplies & Services	22/07/2014 ELJAY RESEARCH	6307812 Revenue		Highways	1,350.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/07/2014 ELLA MCCAMBRIDGE	6300481 Revenue		Ind Sector Client Loan Fund	1,472.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 ELLA MCCAMBRIDGE		1MG20	Ind Res Care Elderly	-17,638.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 ELLA MCCAMBRIDGE		1MG20	Ind Res Care Elderly	-350.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 ELLA MCCAMBRIDGE	6300481 Revenue		Ind Res Care Elderly	72,761.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 ELLA MCCAMBRIDGE		1MG20	Ind Res Care Elderly	4,021.21
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 ELSWICK HALL NDC	6287344 Revenue 6287344 Revenue		Ind Nursing Care PD	-1,466.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	01/07/2014 ELSWICK HALL NDC 01/07/2014 ELSWICK HALL NDC	6287344 Revenue		Ind Res Care PD Ind Nursing Care LD	-708.60 -319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 ELSWICK HALL NDC		1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 ELSWICK HALL NDC	6287344 Revenue		Ind Nursing Care MH	-584.28
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	29/07/2014 ELSWICK HALL NDC	6314719 Revenue		Ind Nursing Care PD	-1,466.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 ELSWICK HALL NDC		1MH20	Ind Res Care PD	-708.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 ELSWICK HALL NDC	6314719 Revenue		Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 ELSWICK HALL NDC	6314719 Revenue		Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 ELSWICK HALL NDC	6314719 Revenue		Ind Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ELSWICK HALL NDC		1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ELSWICK HALL NDC	6287344 Revenue	1MH10	Ind Nursing Care PD	17,663.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ELSWICK HALL NDC	6287344 Revenue	1MH20	Ind Res Care PD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ELSWICK HALL NDC	6287344 Revenue		Ind Nursing Care LD	4,099.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ELSWICK HALL NDC	6287344 Revenue		Ind Res Care LD	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ELSWICK HALL NDC	6287344 Revenue		Ind Nursing Care MH	3,489.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ELSWICK HALL NDC	6287344 Revenue		Ind Res Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 ELSWICK HALL NDC	6314719 Revenue		Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 ELSWICK HALL NDC	6314719 Revenue		Ind Nursing Care PD	17,663.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 ELSWICK HALL NDC	6314719 Revenue		Ind Res Care PD	6,091.28
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	29/07/2014 ELSWICK HALL NDC	6314719 Revenue		Ind Nursing Care LD	4,099.64
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	29/07/2014 ELSWICK HALL NDC 29/07/2014 ELSWICK HALL NDC	6314719 Revenue 6314719 Revenue		Ind Res Care LD Ind Nursing Care MH	3,045.64 3,489.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 ELSWICK HALL NDC	6314719 Revenue		Ind Res Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 ELSWICK HALL NURSING HOME		1MG10	Ind Nursing Care Elderly	-2,413.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 ELSWICK HALL NURSING HOME		1MG20	Ind Res Care Elderly	-3,650.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 ELSWICK HALL NURSING HOME		1MG10	Ind Nursing Care Elderly	-2,378.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 ELSWICK HALL NURSING HOME	6314789 Revenue	1MG20	Ind Res Care Elderly	-3,650.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ELSWICK HALL NURSING HOME	6287404 Revenue		Ind Nursing Care Elderly	26,255.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ELSWICK HALL NURSING HOME	6287404 Revenue		Ind Res Care Elderly	9,629.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ELSWICK HALL NURSING HOME	6287404 Revenue	1MH10	Ind Nursing Care PD	2,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ELSWICK HALL NURSING HOME	6287404 Revenue	1MK10	Ind Nursing Care LD	2,155.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 ELSWICK HALL NURSING HOME		1MG10	Ind Nursing Care Elderly	17,201.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 ELSWICK HALL NURSING HOME		1MG20	Ind Res Care Elderly	9,435.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 ELSWICK HALL NURSING HOME	6314789 Revenue		Ind Nursing Care PD	2,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 ELSWICK HALL NURSING HOME	6314789 Revenue		Ind Nursing Care LD	2,155.56
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/07/2014 ENCORE ENVELOPES	6199465 Revenue		Digital Printing	327.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/07/2014 ENCORE ENVELOPES	6199467 Revenue 6314147 Revenue		Digital Printing	1,090.00
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/07/2014 ENCORE ENVELOPES	6297513 Revenue		Digital Printing	3,597.00 327.00
Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Supplies & Services Supplies & Services	11/07/2014 ENCORE ENVELOPES 11/07/2014 ENCORE ENVELOPES	6297515 Revenue		Digital Printing Digital Printing	1,090.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/07/2014 ENCORE ENVELOPES	6297527 Revenue		Digital Printing	1,046.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/07/2014 ENCORE ENVELOPES	6297530 Revenue		Digital Printing	261.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/07/2014 ENCORE ENVELOPES	6297535 Revenue		Digital Printing	306.15
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/07/2014 ENCORE ENVELOPES	6297537 Revenue		Digital Printing	261.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/07/2014 ENCORE ENVELOPES	6297539 Revenue		Digital Printing	261.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/07/2014 ENCORE ENVELOPES	6297542 Revenue	1CP17	Digital Printing	523.20
Environment & Regeneration	Cityworks East End Pool	Premises	15/07/2014 ENER-G COMBINED POWER SOUTH	6300323 Revenue	1KL1D	East End Pool	1,218.46
Chief Executive's	CD - Markets	Premises	07/07/2014 ENER-G SWITCH2 LTD	6292352 Revenue	1DY02	The Cedars Block	544.00
HRA	HRA Technical	Supplies & Services	02/07/2014 ENER-G SWITCH2 LTD	6283558 Revenue	1HG00	District Heating - General	1,152.60
HRA	HRA Property Maint	Premises	23/07/2014 ENER-G SWITCH2 LTD	6288758 Revenue		R&M Contract S5	331.84
HRA	HRA Property Maint	Premises	23/07/2014 ENER-G SWITCH2 LTD	6288762 Revenue		R&M Contract S5	331.84
HRA	HRA Property Maint	Premises	02/07/2014 ENER-G SWITCH2 LTD	6288756 Revenue		R&M Contract S5	346.43
	NS: Energy	Supplies & Services	15/07/2014 ENERGY METERING LTD	6295228 Revenue		Solar Panels Public Buildings	10,244.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014 ENGLISH CHURCHES HOUSING GROUP	6299812 Revenue		SP Block Subsidy	508.36
Children's Services	Raising Stnds	Supplies & Services	15/07/2014 ENGLISH WOODCRAFTS	6299857 Revenue		SB Music Service	400.00
Adult and Culture Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014 ENTERPRISE 5 HOUSING ASSOCIATION	6299813 Revenue		SP Block Subsidy	12,198.40
Adult and Culture HRA	Social Services-Care Support HRA Planning QS	Third Party Payments	14/07/2014 ENTERPRISE 5 HOUSING ASSOCIATION 18/07/2014 ENVIROBLAST	6299813 Revenue 6284674 Revenue		SP Block Gross Planned Tech Maintenance	26,705.64
HRA HRA	HRA Property Maint	Premises Premises	23/07/2014 ENVIROBLAST 23/07/2014 ENVIROBLAST	6309959 Revenue		Planned Tech Maintenance Planned Tech Maintenance	1,750.00 280.00
HRA HRA	HRA Property Maint HRA Property Maint	Premises	23/07/2014 ENVIROBLAST 23/07/2014 ENVIROBLAST	6309960 Revenue		Planned Tech Maintenance Planned Tech Maintenance	7,310.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	08/07/2014 ENVIROCENTRE LTD	6285656 Revenue		River Tyne Sedementation	16,383.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	01/07/2014 ENVIROGENTRE ETD	6287411 Revenue		Ind Sector Client Loan Fund	1,490.00
Adult and Culture	Social Services Carefirst	Long Term Assets	29/07/2014 EOTHEN HOMES LTD	6314796 Revenue		Ind Sector Client Loan Fund	1,490.00
		- 3					., .50.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 EOTHEN HOMES LTD	6287411 Revenue		Ind Res Care Elderly	-5,112.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 EOTHEN HOMES LTD	6314796 Revenue		Ind Res Care Elderly	-4,935.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 EOTHEN HOMES LTD	6287411 Revenue		Ind Res Care Elderly	15,909.15
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services	Third Party Payments	29/07/2014 EOTHEN HOMES LTD 15/07/2014 EQUAL PARTNERSHIPS LTD	6314796 Revenue 6298348 Revenue	1MG20	Ind Res Care Elderly	15,832.12 1,285.44
Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments	15/07/2014 EQUAL PARTNERSHIPS LTD	6298349 Revenue		Ind Supported Living LD Ind Supported Living LD	1,285.44
Adult and Culture	Social Services Social Care Payments	Third Party Payments	15/07/2014 EQUAL PARTNERSHIPS LTD	6298359 Revenue		Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014 EQUAL PARTNERSHIPS LTD	6306212 Revenue		Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 EQUAL PARTNERSHIPS LTD	6280766 Revenue		Ind Supported Living LD	1,285.44
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/07/2014 EQUITA	6307115 Revenue		Bailiff Fees - NNDR	24.50
Children's Services	Comm Hub	Capital Expenditure	16/07/2014 ESITO LIMITED		2EBP2	BSF ICT Phase Two	1,800.00
Children's Services	Comm Hub	Capital Expenditure	16/07/2014 ESITO LIMITED		2EBP2	BSF ICT Phase Two	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ESKDALE HOUSE CARE HOME		1MG20	Ind Res Care Elderly	2,224.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 ESKDALE HOUSE CARE HOME		1MG20	Ind Res Care Elderly	2,224.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 ESPA LTD - EUROPEAN SERVICES FOR	6287417 Revenue		Ind Res Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 ESPA LTD - EUROPEAN SERVICES FOR	6287418 Revenue		Ind Res Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 ESPA LTD - EUROPEAN SERVICES FOR	6287419 Revenue		Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Ind Res Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 ESPA LTD - EUROPEAN SERVICES FOR	6314801 Revenue	1MK20	Ind Res Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 ESPA LTD - EUROPEAN SERVICES FOR	6314802 Revenue	1MK20	Ind Res Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 ESPA LTD - EUROPEAN SERVICES FOR	6314803 Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 ESPA LTD - EUROPEAN SERVICES FOR	6314804 Revenue	1MK20	Ind Res Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 ESPA LTD - EUROPEAN SERVICES FOR	6295146 Revenue	1MK55	Dom Care Family/Carer LD	590.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ESPA LTD - EUROPEAN SERVICES FOR	6287417 Revenue	1MK20	Ind Res Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ESPA LTD - EUROPEAN SERVICES FOR	6287418 Revenue	1MK20	Ind Res Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ESPA LTD - EUROPEAN SERVICES FOR	6287419 Revenue	1MK20	Ind Res Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ESPA LTD - EUROPEAN SERVICES FOR	6287420 Revenue	1MK20	Ind Res Care LD	7,514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Ind Res Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Ind Res Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 ESPA LTD - EUROPEAN SERVICES FOR	6314803 Revenue		Ind Res Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 ESPA LTD - EUROPEAN SERVICES FOR	6314804 Revenue		Ind Res Care LD	7,514.36
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	14/07/2014 ESTATES GAZETTE		1DTS1	I&D Property Services	450.00
Environment & Regeneration		Supplies & Services	28/07/2014 EVENTCOVER PRODUCTIONS LTD	6306273 Revenue		Ncl Fair (Hoppings)	4,920.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 EVOLUTION CHILDRENS SERVICES LTD	6288820 Revenue		Ind Sector Placements	1,285.71
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 EVOLUTION CHILDRENS SERVICES LTD	6288821 Revenue		Ind Sector Placements	33,600.00
Adult and Culture	Social Services	Supplies & Services	04/07/2014 EXCELSIOR ACADEMY		1E20F	Statement&Supplementary Top Up	1,076.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 EXECUTIVE CARE GROUP	6287335 Revenue		Ind Res Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 EXECUTIVE CARE GROUP	6287386 Revenue		Ind Nursing Care Elderly	2,254.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 EXECUTIVE CARE GROUP	6314709 Revenue		Ind Res Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 EXECUTIVE CARE GROUP	6314764 Revenue		Ind Nursing Care Elderly	2,254.88
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	29/07/2014 EXERTIS MSE LTD	6315349 Revenue		Stock Services	321.29
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/07/2014 EXERTIS MSE LTD	6278545 Revenue		Stock Services	254.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/07/2014 EXTERIONMEDIA UK LIMITED	6290600 Revenue 6299383 Revenue		Adoption Unit Electrical Stand Alone Works	383.33 297.11
Children's Services	Invoice	Supplies & Services	16/07/2014 EYRE & ELLISTON LTD T/A EGS 14/07/2014 EYRE & ELLISTON LTD T/A EGS	6272460 Revenue		Response West	717.60
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	17/07/2014 EYRE & ELLISTON LTD T/A EGS	6212496 Revenue		Minor Works Contracts	1,147.11
Environment & Regeneration		Supplies & Services	17/07/2014 ETRE & ELLISTON LTD T/A EGS		1KVWC	Minor Works Contracts	3,839.66
Environment & Regeneration		Supplies & Services	17/07/2014 ETRE & ELLISTON LTD T/A EGS	6225738 Revenue		Minor Works Contracts	1,039.12
Environment & Regeneration		Supplies & Services	04/07/2014 EYRE & ELLISTON LTD T/A EGS	6272497 Revenue		Other Stores Stock Account	310.00
Environment & Regeneration		Supplies & Services	08/07/2014 EYRE & ELLISTON LTD T/A EGS	6212515 Revenue		Other Stores Stock Account	1,605.13
Environment & Regeneration		Supplies & Services	01/07/2014 EYRE & ELLISTON LTD T/A EGS	6272454 Revenue		Other Stores Stock Account	265.72
Environment & Regeneration		Supplies & Services	01/07/2014 EYRE & ELLISTON LTD T/A EGS	6283454 Revenue		Other Stores Stock Account	4,311.36
Environment & Regeneration		Supplies & Services	15/07/2014 EYRE & ELLISTON LTD T/A EGS	6299348 Revenue		Electrical Stand Alone Works	428.08
Environment & Regeneration		Supplies & Services	15/07/2014 EYRE & ELLISTON LTD T/A EGS	6299353 Revenue		Other Stores Stock Account	1,096.22
Environment & Regeneration		Supplies & Services	24/07/2014 EYRE & ELLISTON LTD T/A EGS	6299011 Revenue		Other Stores Stock Account	2,778.40
Environment & Regeneration		Supplies & Services	07/07/2014 EYRE & ELLISTON LTD T/A EGS	6283470 Revenue		Electrical Stand Alone Works	607.36
Environment & Regeneration		Supplies & Services	07/07/2014 EYRE & ELLISTON LTD T/A EGS	6283472 Revenue		Other Stores Stock Account	428.30
Environment & Regeneration		Supplies & Services	14/07/2014 EYRE & ELLISTON LTD T/A EGS	6299053 Revenue		Other Stores Stock Account	2,736.40
Environment & Regeneration		Supplies & Services	14/07/2014 EYRE & ELLISTON LTD T/A EGS	6299054 Revenue		Other Stores Stock Account	368.24
Environment & Regeneration		Supplies & Services	14/07/2014 EYRE & ELLISTON LTD T/A EGS	6299064 Revenue		Electrical Stand Alone Works	719.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014 EYRE & ELLISTON LTD T/A EGS	6299066 Revenue	3KIMD	Other Stores Stock Account	1,129.30
Environment & Regeneration		Supplies & Services	14/07/2014 EYRE & ELLISTON LTD T/A EGS	6299195 Revenue	3KIMD	Other Stores Stock Account	348.96
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014 EYRE & ELLISTON LTD T/A EGS	6299199 Revenue	3KIMD	Other Stores Stock Account	344.82
Environment & Regeneration		Supplies & Services	14/07/2014 EYRE & ELLISTON LTD T/A EGS	6299202 Revenue	3KIMD	Other Stores Stock Account	517.00
Environment & Regeneration		Supplies & Services	14/07/2014 EYRE & ELLISTON LTD T/A EGS	6299204 Revenue	3KIMD	Other Stores Stock Account	528.09
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014 EYRE & ELLISTON LTD T/A EGS	6299209 Revenue		Electrical Stand Alone Works	362.64
Environment & Regeneration		Supplies & Services	14/07/2014 EYRE & ELLISTON LTD T/A EGS	6299209 Revenue	1KVEM	Mechanical Stand Alone Works	261.50
Environment & Regeneration		Supplies & Services	14/07/2014 EYRE & ELLISTON LTD T/A EGS	6299216 Revenue		Building Contracts	3,580.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014 EYRE & ELLISTON LTD T/A EGS	6299220 Revenue		Electrical Stand Alone Works	431.70
E 1 1 2 E 2		Supplies & Services	14/07/2014 EYRE & ELLISTON LTD T/A EGS	6299224 Revenue		Electrical Stand Alone Works	321.94
Environment & Regeneration			14/07/2014 EYRE & ELLISTON LTD T/A EGS	6299251 Revenue		Public & Educ O/H	1,133.02
Environment & Regeneration		Supplies & Services					
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014 EYRE & ELLISTON LTD T/A EGS	6299254 Revenue		Other Stores Stock Account	1,298.53
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	14/07/2014 EYRE & ELLISTON LTD T/A EGS 14/07/2014 EYRE & ELLISTON LTD T/A EGS	6299285 Revenue	3KIMD	Other Stores Stock Account	4,151.52
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd Allendale Rd	Supplies & Services Supplies & Services Supplies & Services	14/07/2014 EYRE & ELLISTON LTD T/A EGS 14/07/2014 EYRE & ELLISTON LTD T/A EGS 14/07/2014 EYRE & ELLISTON LTD T/A EGS	6299285 Revenue 6299295 Revenue	3KIMD 1KVEE	Other Stores Stock Account Electrical Stand Alone Works	4,151.52 930.80
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd Allendale Rd Allendale Rd	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	14/07/2014 EYRE & ELLISTON LTD T/A EGS 14/07/2014 EYRE & ELLISTON LTD T/A EGS 14/07/2014 EYRE & ELLISTON LTD T/A EGS 14/07/2014 EYRE & ELLISTON LTD T/A EGS	6299285 Revenue 6299295 Revenue 6299297 Revenue	3KIMD 1KVEE 3KIMD	Other Stores Stock Account Electrical Stand Alone Works Other Stores Stock Account	4,151.52 930.80 259.83
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd Allendale Rd Allendale Rd Allendale Rd	Supplies & Services Supplies & Services Supplies & Services	14/07/2014 EYRE & ELLISTON LTD T/A EGS 14/07/2014 EYRE & ELLISTON LTD T/A EGS 14/07/2014 EYRE & ELLISTON LTD T/A EGS	6299285 Revenue 6299295 Revenue	3KIMD 1KVEE 3KIMD 3KIMD	Other Stores Stock Account Electrical Stand Alone Works	4,151.52 930.80

Processor   Appendix   Amen	Discrete services	Camina Ana	O D : ::	Dail Data Complian N	Internal D. C. Co. ID.	040	0+ 0+ N-	T-4-1
Section of Registered   Section	Directorate	Service Area	Group Description	Paid Date Supplier Name				Total
Emperonned Agengements								
Empression   Appendix   Property   Propert								
Filter common   Appendix   Appe								
Comparison   Allegories   Allegories   Allegories   Comparison   Comparison   Allegories   Comparison   Allegories   Comparison   Comparison   Allegories   Comparison   Com								
Telescore   Appendix								
Septiment   Appointment   Ap								
Controlled Allegories   Alleg								
Controlled   Report   Profess   Column   Report   Report   Profess   Column   Report   Repo								
Controlled Registering   Medical Print   Supple & Service   100/2014 Print & ELLESTON ILD TACKS   DOSSOLAR Previous   Medical Print   Supple & Service   100/2014 Print & ELLESTON ILD TACKS   DOSSOLAR Previous   Medical Print   100/2014 Print & ELLESTON ILD TACKS   DOSSOLAR Previous   Medical Print   100/2014 Print & ELLESTON ILD TACKS   DOSSOLAR Previous   Medical Print   100/2014 Print & ELLESTON ILD TACKS   DOSSOLAR Previous   Medical Print   100/2014 Print & ELLESTON ILD TACKS   DOSSOLAR Previous   Medical Print   M								
Empression   Allegeration   American   Ame								
Environment All-Regioneration   Absolute Politics   Supplied Services   1900/2014 (FVRE & LLESTON, LID TAC EGG   CORPORATION   Company								
Februarie A. Registration   Allerhald Prof.			Supplies & Services	18/07/2014 EYRE & ELLISTON LTD T/A EGS				
Euronement Alegorametrian   Alegoramet								
Euronament Agripment On Montab R								
Environment & Regionation								
Environment Registeration   American Fragment   American Fragmen			P P					
Environment & Registeration   Mentide Re								
Financian R. Rigination R. Rigination Ref   Supplies S. Servicine   1707/2011 6-1798 S. SEM445 Reviews   1707/2011 6-179								
Evertrement & Registeriors   Allerdate Ref   Supplies & Sovieta   1700/2014 EVPR & ELLISTON ILD TA EGS   COUNTY   COUN				17/07/2014 EYRE & ELLISTON LTD T/A EGS	6304405 Revenue	1KVEE	Electrical Stand Alone Works	
Environment & Régiment on Affordie Print	Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014 EYRE & ELLISTON LTD T/A EGS	6304408 Revenue	1KVEE	Electrical Stand Alone Works	4,215.73
Environment A Regimentation   Andreads Pril								
Environment & Regimenation   Ancholis Prid   Supplies & Services   177/2014 EVER\$ & ELLISTON LID TO A EGS   634442 Revenue, 197/2014   Elliston Lid Date   176/2014 EVER\$ & ELLISTON LID TO A EGS   634442 Revenue, 197/2014   Elliston Lid Date   176/2014 EVER\$ & ELLISTON LID TO A EGS   6344428 Revenue, 197/2014   Elliston Lid Date   176/2014 EVER\$ & ELLISTON LID TO A EGS   6344428 Revenue, 197/2014   Elliston Lid Date   176/2014 EVER\$ & ELLISTON LID TO A EGS   6344428 Revenue, 197/2014   Elliston Lid Date   176/2014 EVER\$ & ELLISTON LID TO A EGS   6344428 Revenue, 197/2014   Elliston Lid Date   176/2014 EVER\$ & ELLISTON LID TO A EGS   6344428 Revenue, 197/2014   Elliston Lid Date   176/2014 EVER\$ & ELLISTON LID TO A EGS   6344428 Revenue, 197/2014   Elliston Lid Date   176/2014 EVER\$ & ELLISTON LID TO A EGS   6344428 Revenue, 197/2014   Elliston Lid Date   176/2014 EVER\$ & ELLISTON LID TO A EGS   6374458 Revenue, 197/2014   Elliston Lid Date   176/2014 EVER\$ & ELLISTON LID TO A EGS   6374458 Revenue, 197/2014   EVER\$ & ELLISTON LID TO A EGS   6374458 Revenue, 197/2014   EVER\$ & ELLISTON LID TO A EGS   6374458 Revenue, 197/2014   EVER\$ & ELLISTON LID TO A EGS   6374458 Revenue, 197/2014   EVER\$ & ELLISTON LID TO A EGS   6374458 Revenue, 197/2014   EVER\$ & ELLISTON LID TO A EGS   6374458 Revenue, 197/2014   EVER\$ & ELLISTON LID TO A EGS   6374458 Revenue, 197/2014   EVER\$ & ELLISTON LID TO A EGS   6374458 Revenue, 197/2014   EVER\$ & ELLISTON LID TO A EGS   6374458 Revenue, 197/2014   EVER\$ & ELLISTON LID TO A EGS   6374458 Revenue, 197/2014   EVER\$ & ELLISTON LID TO A EGS   6374458 Revenue, 197/2014   EVER\$ & ELLISTON LID TO A EGS   6374458 Revenue, 197/2014   EVER\$ & ELLISTON LID TO A EGS   6394978 Revenue, 197/2014   EVER\$ & ELLISTON LID TO A EGS   6394978 Revenue, 197/2014   EVER\$ & ELLISTON LID TO A EGS   6394978 Revenue, 197/2014   EVER\$ & ELLISTON LID TO A EGS   6394978 Revenue, 197/2014   EVER\$ & ELLISTON LID TO A EGS   6394978 Revenue, 197/2014   EVER\$ & ELLISTON LID TO A EGS   6394978 Revenue, 197/2014								
Emirementa Regination   Allerhale Ref								
Environment A Regination   Allendale RP   Sipplies & Services   17/17/2014 FVFE & ELLISTON LTD TA EGS   6299-80   Paramum   String Formation   Allendale RP   Sipplies & Services   20/7/2014 FVFE & ELLISTON LTD TA EGS   6299-80   Paramum   String Formation   Allendale RP   Sipplies & Services   20/7/2014 FVFE & ELLISTON LTD TA EGS   6399-80   Paramum   String Formation   Allendale RP   Sipplies & Services   20/7/2014 FVFE & ELLISTON LTD TA EGS   6399-60   Paramum   String Formation   Allendale RP   Sipplies & Services   20/7/2014 FVFE & ELLISTON LTD TA EGS   6399-60   Paramum   String Formation   Allendale RP   Sipplies & Services   20/7/2014 FVFE & ELLISTON LTD TA EGS   6399-60   Paramum   String Formation   Allendale RP   Sipplies & Services   20/7/2014 FVFE & ELLISTON LTD TA EGS   6399-60   Paramum   String Formation   Allendale RP   Sipplies & Services   20/7/2014 FVFE & ELLISTON LTD TA EGS   6399-60   Paramum   String Formation   Allendale RP   Sipplies & Services   100/7/2014 FVFE & ELLISTON LTD TA EGS   6399-60   Paramum   String Formation   Allendale RP   Sipplies & Services   100/7/2014 FVFE & ELLISTON LTD TA EGS   6399-60   Paramum   String Formation   Allendale RP   Sipplies & Services   100/7/2014 FVFE & ELLISTON LTD TA EGS   6399-60   Paramum   String Formation   Allendale RP   Sipplies & Services   100/7/2014 FVFE & ELLISTON LTD TA EGS   6399-60   Paramum   String Formation   Allendale RP   Sipplies & Services   100/7/2014 FVFE & ELLISTON LTD TA EGS   6399-60   Paramum   String Formation   Allendale RP   Sipplies & Services   100/7/2014 FVFE & ELLISTON LTD TA EGS   6399-60   Paramum   String Formation   Allendale RP   Sipplies & Services   100/7/2014 FVFE & ELLISTON LTD TA EGS   6399-60   Paramum   String Formation   Allendale RP   Sipplies & Services   100/7/2014 FVFE & ELLISTON LTD TA EGS   6399-60   Paramum   String Formation   Allendale RP   Sipplies & Services   100/7/2014 FVFE & ELLISTON LTD TA EGS   6399-60   Paramum   String Formation   Allendale RP   Sipplies & Services   100/7/2014 FVFE								
Environment & Regimention   Alendais Rd   Supples & Services   Supples & S								
Environment & Regienation   Alendame Rd   Supplies &								
Environment & Regienation   Allendale Rd   Supplies & Services   2077/2014 (FYRE & ELLISTON, LIT) TA EGS   6004469 Revorms   47000   6004469 Revor								
Environment A Regimentation   Allerhade From the Supples & Services   \$0.007/2014 FFVE & ELLISTON LTD TA EGS   \$272455 Feverine   \$0.007		Allendale Rd			6304643 Revenue	1KVEE	Electrical Stand Alone Works	
Environment & Regineration   Alendade Pa   Supplies & Services   0307/2014 EVRE & ELLISTON LID TA EGS   6272459 Revenue   SKMD   Other Stores Stock Account   1,585.07		Allendale Rd	Supplies & Services	22/07/2014 EYRE & ELLISTON LTD T/A EGS			Other Stores Stock Account	
Environment & Regineration   Alleradia Pd   Supplies & Services   G977/2014 EVRS & ELLISTON LTD TA EGS   6292595 Revenue   WKMD   Other Stores Stock Account   7.208								
Environment & Regeneration   Allendale Rd   Supplies & Services   1607/2014 EVER & ELLISTON I.TO TA EGS   6299500 Revenus   SAMD   Christophers   Shock Account   1,125.22   Environment & Regeneration   Allendale Rd   Supplies & Services   2,107/2014 EVER & ELLISTON I.TO TA EGS   629950 Revenus   SAMD   Christophers   Shock Account   1,125.22   Environment & Regeneration   Allendale Rd   Supplies & Services   2,007/2014 EVER & ELLISTON I.TO TA EGS   629950 Revenus   SAMD   Christophers   Shock Account   1,125.22   Environment & Regeneration   Allendale Rd   Supplies & Services   2,007/2014 EVER & ELLISTON I.TO TA EGS   6299505 Revenus   SAMD   Christophers   Shock Account   5,113.04   Environment & Regeneration   Allendale Rd   Supplies & Services   2,007/2014 EVER & ELLISTON I.TO TA EGS   6299505 Revenus   SAMD   Christophers   Shock Account   5,123.04   Environment & Regeneration   Allendale Rd   Supplies & Services   2,007/2014 EVER & ELLISTON I.TO TA EGS   6299505 Revenus   SAMD   Christophers Shock Account   5,123.04   Environment & Regeneration   Allendale Rd   Supplies & Services   2,007/2014 EVER & ELLISTON I.TO TA EGS   629464 Revenus   SAMD   Christophers Shock Account   5,123.04   Environment & Regeneration   Services   Supplies & Services   2,007/2014 EVER & ELLISTON I.TO TA EGS   6294464 Revenus   SAMD   Christophers Shock Account   5,123.05   Environment & Regeneration   Samples & Services   2,007/2014 EVER & ELLISTON I.TO TA EGS   6294464 Revenus   SAMD   Christophers Shock Account   5,123.05   Environment & Regeneration   Samples & Services   2,007/2014 EVER & ELLISTON I.TO TA EGS   6294464 Revenus   SAMD   Christophers Shock Account   5,123.05   Christophers Shock Account   5,123								
Environment & Regineration   Alendale Rd   Supplie & Services   1607/2014 EVER & ELLISTON ITO TA EGS   639457 Revenue   507/2014 EVER & ELLISTON ITO TA EGS   639457 Revenue   507/2014 EVER & ELLISTON ITO TA EGS   639450 Revenue   507/2014 EVER & ELLISTON ITO TA EGS   639450 Revenue   507/2014 EVER & ELLISTON ITO TA EGS   639450 Revenue   507/2014 EVER & ELLISTON ITO TA EGS   639450 Revenue   507/2014 EVER & ELLISTON ITO TA EGS   639450 Revenue   507/2014 EVER & ELLISTON ITO TA EGS   639450 Revenue   507/2014 EVER & ELLISTON ITO TA EGS   639450 Revenue   507/2014 EVER & ELLISTON ITO TA EGS   6394544 Revenue								
Environment & Regeneration   Alendale Rd   Supplies & Services   2107/2014 E YPRE & ELLISTON LTD TA EGS   S044617 Revenue INVEE   Entire Stand Annow Morks   620.00   Environment & Regeneration   Alendale Rd   Supplies & Services   2207/2014 E YPRE & ELLISTON LTD TA EGS   S049688 Revenue INVEE   Entire Stand Annow Morks   620.00   Environment & Regeneration   Alendale Rd   Supplies & Services   2207/2014 E YPRE & ELLISTON LTD TA EGS   S049698 Revenue INVEE   Entire Stand Annow Morks   620.00   Environment & Regeneration   Alendale Rd   Supplies & Services   2207/2014 E YPRE & ELLISTON LTD TA EGS   S049698 Revenue INVEE   Entire Stand Annow Morks   620.00   Environment & Regeneration   Alendale Rd   Supplies & Services   2207/2014 E YPRE & ELLISTON LTD TA EGS   S049698 Revenue INVEE   Entire Stand Annow Morks   620.00   Environment & Regeneration   Alendale Rd   Supplies & Services   2007/2014 E YPRE & ELLISTON LTD TA EGS   S049698 Revenue INVEE   Entire Stand Annow Morks   76.75.60   Environment & Regeneration   Alendale Rd   Supplies & Services   2007/2014 E YPRE & ELLISTON LTD TA EGS   S049698 Revenue INVEE   Electrical Stand Annow Morks   76.75.12   Environment & Regeneration   Alendale Rd   Supplies & Services   2007/2014 E YPRE & ELLISTON LTD TA EGS   S049648 Revenue INVEE   Electrical Stand Annow Morks   76.75.12   Environment & Regeneration   Alendale Rd   Supplies & Services   2007/2014 E YPRE & ELLISTON LTD TA EGS   S049648 Revenue INVEE   Electrical Stand Annow Morks   76.75.12   Environment & Regeneration   Alendale Rd   Supplies & Services   2007/2014 E YPRE & ELLISTON LTD TA EGS   S049648 Revenue INVEE   Electrical Stand Annow Morks   76.75.12   Environment & Regeneration   Alendale Rd   S049648 Revenue INVEE   Electrical Stand Annow Morks   76.75.12   Environment & Regeneration   Alendale Rd   S049648 Revenue INVEE   Electrical Stand Annow Morks   76.75.12   Environment & Regeneration   Alendale Rd   S049648 Revenue INVEE   Electrical Stand Annow Morks   76.75.12   Environment & Regeneration   Al								
Environment & Regeneration   Allendaine Rd   Supplies & Services   2017/2014 EYINE & ELLISTON LTD TIA EGS   5299988 Revenue   SIMDD   Other Stores Stock Account   5.11.00   Environment & Regeneration   Allendaine Rd   Supplies & Services   2017/2014 EYINE & ELLISTON LTD TIA EGS   5299998 Revenue   SIMDD   Other Stores Stock Account   5.17.394   Environment & Regeneration   Allendaine Rd   Supplies & Services   2007/2014 EYINE & ELLISTON LTD TIA EGS   5299998 Revenue   SIMDD   Other Stores Stock Account   3.28.00   Environment & Regeneration   Allendaine Rd   Supplies & Services   2007/2014 EYINE & ELLISTON LTD TIA EGS   529994   Environment & Regeneration   Allendaine Rd   Supplies & Services   2007/2014 EYINE & ELLISTON LTD TIA EGS   529948   Environment & Regeneration   Allendaine Rd   Supplies & Services   2007/2014 EYINE & ELLISTON LTD TIA EGS   529948   Environment & Regeneration   Allendaine Rd   Supplies & Services   2007/2014 EYINE & ELLISTON LTD TIA EGS   529948   Environment & Regeneration   Allendaine Rd   Supplies & Services   2007/2014 EYINE & ELLISTON LTD TIA EGS   529948   Environment & Regeneration   NED SECS Supplies & Services   2007/2014 EYINE & ELLISTON LTD TIA EGS   529948   Environment & Regeneration   NED SECS Supplies & Services   2007/2014 EYINE & ELLISTON LTD TIA EGS   529948   Environment & Regeneration   NED SECS Supplies & Services   2007/2014 EYINE & ELLISTON LTD TIA EGS   529948   Environment & Regeneration   NED SECS Supplies & Services   2007/2014 EYINE & ELLISTON LTD TIA EGS   529948   Environment & Regeneration   NED SECS Supplies & Services   2007/2014 EYINE & ELLISTON LTD TIA EGS   529948   Environment & Regeneration   NED SECS Supplies & Services   2007/2014 EYINE & ELLISTON LTD TIA EGS   529948   Environment & Regeneration   NED SECS Supplies & Services   2007/2014 EYINE & ELLISTON LTD TIA EGS   529948   Environment & Regeneration   NED SECS Supplies & Services   2007/2014 EYINE & ELLISTON LTD TIA EGS   529948   Environment & Regeneration   NED SECS Supplies & Services								
Environment & Regeneration   Allendale Rd   Supplies & Services   2307/2014 FYRE & ELLISTON LTD TA EGS   630948 Revenus   58/MD   Other Stores Stock Account   6,775.36   620948 Revenus   58/MD   Other Stores Stock Account   6,775.36   630948 Revenus   58/MD   Other Stores Stock Account				21/07/2014 EYRE & ELLISTON LTD T/A EGS				
Environment & Regineration   Alendale Rd   Supplies & Services   2307/2014 F.YFRE & ELLISTON, LTD TA EGS   6309448 Revenus   5000   Other Stores Stock Account   4.10,30   Environment & Regineration   Alendale Rd   Supplies & Services   2307/2014 F.YFRE & ELLISTON, LTD TA EGS   6271413 Revenus   5000   Other Stores Stock Account   4.10,30   Environment & Regineration   Alendale Rd   Supplies & Services   2007/2014 F.YFRE & ELLISTON, LTD TA EGS   6271413 Revenus   5000   Other Stores Stock Account   4.10,30   Environment & Regineration   Supplies & Services   2007/2014 F.YFRE & ELLISTON, LTD TA EGS   6278447 Revenus   67800   Environment & Regineration   Supplies & Services   2007/2014 F.YFRE & ELLISTON, LTD TA EGS   6278447 Revenus   67800   Environment & Regineration   Supplies & Services   2007/2014 F.YFRE & ELLISTON, LTD TA EGS   6278447 Revenus   67800   Environment & Regineration   Supplies & Services   2007/2014 F.YFRE & ELLISTON, LTD TA EGS   6278447 Revenus   67800   Environment & Regineration   Supplies & Services   2007/2014 F.YFRE & ELLISTON, LTD TA EGS   6278447 Revenus   67800   Environment & Regineration   Supplies & Services   2007/2014 F.YFRE & ELLISTON, LTD TA EGS   6278447 Revenus   627840 Revenus   6289937 Re	Environment & Regeneration	Allendale Rd	Supplies & Services	23/07/2014 EYRE & ELLISTON LTD T/A EGS	6298998 Revenue	3KIMD	Other Stores Stock Account	511.10
Environment & Reginerention   Allendale Rd   Supplies & Services   23/07/2014 EYRE & ELLISTON LTD TA EGS   63/08498 Roverus   SWIND   Other Stores Stock Account   4.104.08   Environment & Regineration   Allendale Rd   Supplies & Services   02/07/2014 EYRE & ELLISTON LTD TA EGS   62/38462 Roverus   14/104.09   Environment & Regineration   Allendale Rd   Supplies & Services   02/07/2014 EYRE & ELLISTON LTD TA EGS   62/38462 Roverus   14/104.09   Environment & Regineration   CVC Wick Serv Build Mignat   Supplies & Services   02/07/2014 EYRE & ELLISTON LTD TA EGS   62/38464 Roverus   14/104.09   Environment & Regineration   SWIND   CVC Wick Serv Build Mignat   Supplies & Services   02/07/2014 EYRE & ELLISTON LTD TA EGS   62/3846 Roverus   14/104.09   Environment & Regineration   SWIND   CVC Wick Serv Build Mignat   SWIND   CVC Wick Services   02/07/2014 EYRE & ELLISTON LTD TA EGS   62/3846 Roverus   14/104.09   Environment & Regineration   SWIND   CVC Wick Services   SWIND   CVC Wick Services   02/07/2014 EYRE & ELLISTON LTD TA EGS   62/3846 Roverus   14/104.09   Environment & Regineration   SWIND   CVC Wick Services   SWIND   CVC Wick Services   02/07/2014 EYRE & ELLISTON LTD TA EGS   62/3846 Roverus   14/104.09   Environment & Regineration   SWIND   CVC Wick Services   SWIND   CVC Wick Services   02/07/2014 EYRE & ELLISTON LTD TA EGS   62/3846 Roverus   14/104.09   Environment & Regineration   SWIND   CVC Wick Services   SWIND   CVC Wick Services   SWIND   CVC Wick Services   CVC W								
Environment & Regeneration   Allendale Rd   Supplies & Services   \$020772014 EYRE & ELLISTON LITO TA EGS   \$2271813 Revenue   \$140EE   Electrical Stand Alone Works   \$276.12   Environment & Regeneration   Allendale Rd   Supplies & Services   \$020772014 EYRE & ELLISTON LITO TA EGS   \$283464 Revenue   \$140EE   Electrical Stand Alone Works   \$276.12   Environment & Regeneration   Allendale Rd   Supplies & Services   \$020772014 EYRE & ELLISTON LITO TA EGS   \$22500 Revenue   \$140EZ   Electrical Stand Alone Works   \$7.183.05   Environment & Regeneration   No. D&CS Support Services   \$200772014 EYRE & ELLISTON LITO TA EGS   \$22500 Revenue   \$140EZ   Electrical Stand Alone Works   \$276.12   Environment & Regeneration   No. D&CS Supplies & Services   \$200772014 EZEE SCAFFOLIDING LITO   \$293997 Revenue   \$140EZ   Electrical Stand Alone Works   \$235.00   Environment & Regeneration   Supplies & Services   \$240772014 EZEE SCAFFOLIDING LITO   \$293997 Revenue   \$140EZ   Electrical Stand Alone Works   \$235.00   Environment & Regeneration   Supplies & Services   \$240772014 EZEE SCAFFOLIDING LITO   \$239397 Revenue   \$140EZ   Electrical Stand Alone Works   \$235.00   Environment & Regeneration   Supplies & Services   \$240772014 EZEE SCAFFOLIDING LITO   \$239397 Revenue   \$140EZ   Electrical Stand Alone Works   \$235.00   Environment & Regeneration   Supplies & Services   \$240772014 F EARLELISTON LITO TO   \$239397 Revenue   \$140EZ   Electrical Stand Alone Works   \$235.00   Environment & Regeneration   Supplies & Services   \$240772014 F EARLELISTON LITO TO   \$239397 Revenue   \$240EZ   \$240EZ								
Environment & Regeneration   Alendale Rd   Supplies & Services   2027/2014 EYRE & ELLISTON LTD TIA EGS   682846 Revenue   INVEE   Electrical Stand Alone Works   7:763.05   Environment & Regeneration   CW Chric Serv Build Mingmt   Supplies & Services   2027/2014 EYRE & ELLISTON LTD TIA EGS   6272500 Revenue   INVEI   Electrical Stand Alone Works   7:183.05   Environment & Regeneration   CW Chric Serv Build Mingmt   Supplies & Services   2027/2014 EYRE & ELLISTON LTD TIA EGS   6272500 Revenue   INVEI   Electrical Stand Alone Works   634.80   Environment & Regeneration   CW Chric Serv Build Mingmt   Supplies & Services   2027/2014 EYRE & ELLISTON LTD TIA EGS   6272500 Revenue   INVEI   Electrical Stand Alone Works   634.80   Environment & Regeneration   CW Chric Serv Build Mingmt   Supplies & Services   2027/2014 FARE CARFOLDING LTD   6299387 Revenue   INVEI   Electrical Stand Alone Works   634.80   Environment & Regeneration   CW Chric Services   Supplies & Services   1807/2014 FARE ELLISTON LTD TIA EGS   6272500 Revenue   INVEI   Electrical Stand Alone Works   634.80   Environment & Regeneration   Highways   Supplies & Services   2027/2014 FARE ELLISTON LTD TIA EGS   6272500 Revenue   INVEI   Electrical Stand Alone Works   627500 Revenue   INVEI   Electrical Stand Alone Works   628500 Revenue   INVEI   Invei   Invei   Electrical Stand Alone Works   628500 Revenue   INVEI   I								
Environment & Regeneration   Civic Serv Build Migmt   Supplies & Services   2017/2014 FYRE & ELLISTON LTD TA EGS   6283446 Revenue   IKVEL   Civic Centro Direct Costs   684.80   Environment & Regeneration   Civic Services   Supplies & Services   2017/2014 FYRE & ELLISTON LTD TA EGS   628986 Revenue   IKVEL   Civic Centro Direct Costs   684.80   Environment & Regeneration   Civic Services   Supplies & Services   2407/2014 FZEE SCAFFOLDING LTD   6299937 Revenue   IKVEL   Response East   325.00   Environment & Regeneration   Civic Morth Ministrance   Supplies & Services   2407/2014 FZEE SCAFFOLDING LTD   62993937 Revenue   IKVEL   Civic Centro Direct Costs   684.80   Environment & Regeneration   Civic Morth Ministrance   Supplies & Services   2407/2014 FZEE SCAFFOLDING LTD   6319938 Revenue   IKVEL   Civic Centro Direct Costs   6399397 Revenue   IKVEL   Civic Centro Direct Costs   Civic Paymonth Co								
Environment & Rejeneration   CV Civic Serv Build Mingmit   Supplies & Services   0.207/2014 EYRE & ELLISTON LTD T/A EGS   6272500 Revenue   1/RTE   Rejenerated   Rejeneration   Fervironment & Regeneration   Highways   Supplies & Services   18/07/2014 FPEART & COLTD   6299997 Revenue   1/RTE   Highways Stock Account   518.00   Environment & Regeneration   Highways Stock Account   518.00   Highway								
Environment & Regeneration   Environment & Environment								
Environment & Regeneration   Cityworfs Maintenance   Supplies & Services   2407/2014 F T LESURE LTD   6310932 Revenue   14L0   LeSur Mainenance Unit   7.25.76   LeSur Mainena	Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/07/2014 EZEE SCAFFOLDING LTD	6290899 Revenue	1KR1E	Response East	325.00
Environment & Regeneration   Blacksmiths   Supplies & Services   50707/2014 FABRIKAT (NOTTINGHAM), LTD   6287133 Revenue   1M/LCQ   Ind Res Care MH   .393.70   Adult and Culture   Social Services-Careflist   Third Party Payments   1507/2014 FABRIFELD HOUSE   6300499 Revenue   1M/CQC   Ind Res Care Elderly   1.572.00   Adult and Culture   Social Services - Social Care Payments   Third Party Payments   1507/2014 FABRIFELD HOUSE   6300499 Revenue   1M/CQC   Ind Res Care Elderly   1.572.00   Adult and Culture   Social Services - Social Care Payments   Third Party Payments   0207/2014 FABRIFELD HOUSE   6300499 Revenue   1M/LCQ   Ind Res Care Elderly   1.572.00   Adult and Culture   Social Services - Social Care Payments   Third Party Payments   0207/2014 FABRIFELD HOUSE   6288082 Revenue   1M/LCQ   PH - Drugs and alcohol   100.00   Adult and Culture   Social Services - Social Care Payments   0207/2014 FABRIFELD HOUSE   6288082 Revenue   1M/LCQ   PH - Drugs and alcohol   100.00   Adult and Culture   Social Services - Social Care Payments   0207/2014 FABRIFELD HOUSE   6288082 Revenue   1M/LCQ   PH - Drugs and alcohol   100.00   Adult and Culture   Social Services - Social Care Payments   0207/2014 FABRIFELD HOUSE   6288082 Revenue   1M/LCQ   PH - Sexual health - Creption   132.60   Chief Executive's   CD - Regional & European Prog   Capital Expenditure   1107/2014 FABRIFELD HOUSE   6288082 Revenue   1M/LCQ   PH - Sexual health - Creption   132.60   Chief Executive's   CD - Regional & European Prog   Capital Expenditure   1107/2014 FABRIFELD HOUSE   6288082 Revenue   1M/LCQ   PH - Sexual health - Creption   132.60   Chief Executive's   CD - Regional & European Prog   Capital Expenditure   1107/2014 FABRIFELD HOUSE   6289082 Revenue   1M/LCQ   Capital General   645.00   Chief Executive's   CD - Regional & European Prog   Capital Expenditure   1807/2014 FABRIFELD HOUSE   6289082 Revenue   1M/CQ   Capital General   645.00   Chief Executive's   CD - Regional & European Prog   Capital Expenditure   1807/2014 FABRIFELD HOU								
Adult and Culture								
Adult and Culture   Social Services-Careffrest   Third Party Payments   15/07/2014 FAIRFIELD HOUSE   6300499 Revenue   1M/200   Mark Care Elderly   1.572.00   Adult and Culture   Social Services-Social Care Payments   Third Party Payments   0.2/07/2014 FAIRFIELD HOUSE   6300499 Revenue   1M/200   Mark Care MH   1.2/900.00   Adult and Culture   Social Services-Social Care Payments   Third Party Payments   0.2/07/2014 FAIRFIMAN CHEMISTS   6288082 Revenue   1M/200   Mr. 1 Poruga and alcohol   100.00   Adult and Culture   Social Services-Social Care Payments   Third Party Payments   0.2/07/2014 FAIRFIMAN CHEMISTS   6288082 Revenue   1M/201   Mr. 1 Poruga and alcohol   100.00   Adult and Culture   Social Services-Social Care Payments   Third Party Payments   0.2/07/2014 FAIRFIMAN CHEMISTS   6288082 Revenue   1M/201   Mr. 1 Poruga and alcohol   100.00   Adult and Culture   Social Services-Social Care Payments   Third Party Payments   0.2/07/2014 FAIRFIHLL & GOULD LTD   6311400   Capital Services   CD - Regional & European Prog   Capital Expenditure   11/07/2014 FAIRFIHLL & GOULD LTD   6277366 Capital   2M/201   Capital General   2,849.00   Chief Executive's   CD - Regional & European Prog   Capital Expenditure   11/07/2014 FAIRFIHLL & GOULD LTD   6277366 Capital   2M/201   Capital General   2,849.00   Chief Executive's   CD - Regional & European Prog   Capital Expenditure   18/07/2014 FAIRFIHLL & GOULD LTD   6277366 Capital   2M/201   Capital General   2,849.00   Chief Executive's   CD - Regional & European Prog   Capital Expenditure   18/07/2014 FAIRFIHLL & GOULD LTD   6277366 Capital   2M/201   Capital General   2,849.00   Chief Executive's   CD - Regional & European Prog   Capital Expenditure   18/07/2014 FAIRFIHLL & GOULD LTD   6279366 Capital   2M/201   Capital General   2,849.00   Chief Executive's   CD - Regional & European Prog   Capital Expenditure   18/07/2014 FAIRFIHLL & GOULD LTD   6279366 Capital   2M/201   Capital General   2,849.00   Chief Executive's   CD - Regional & European Prog   Capital Expenditu								
Adult and Culture         Social Services - Social Care Payments         Third Party Payments         15/07/2014 FAIRFIELD HOUSE         6300499 Revenue         11M.09         Ind Res Care MH         1,2,900.00           Adult and Culture         Social Services - Social Care Payments         Third Party Payments         02/07/2014 FAIRMAN CHEMISTS         6288082 Revenue         1ML.10         PH - Drugs and alcohol         100.00           Adult and Culture         Social Services - Social Care Payments         Third Party Payments         02/07/2014 FAIRMAN CHEMISTS         6288082 Revenue         1ML.10         PH - Smoking & Tobacco         377.11           Chief Executive's         CD - Regional & European Prog         Capital Expenditure         25/07/2014 FAIRMAN CHEMISTS         6288082 Revenue         1ML.10         PH - Smoking & Tobacco         377.11           Chief Executive's         CD - Regional & European Prog         Capital Expenditure         11/07/2014 FAITHFULL & GOULD LTD         6277366 Capital         2N401         Capital General         62,00           Chief Executive's         CD - Regional & European Prog         Capital Expenditure         11/07/2014 FAITHFULL & GOULD LTD         6277367 Capital         2N401         Capital Expenditure         19/07/2014 FAITHFULL & GOULD LTD         6289002 Capital         2N401         Capital Expenditure         907.00         6289002 Capital         2N401								
Adult and Culture								
Adult and Culture   Social Services - Social Care Payments   Third Party Payments   O2/07/2014 FAIRMAN CHEMISTS   6288082 Revenue   MLI 1   PH - Smoking & Tobacco   377.11   Adult and Culture   Social Services - Social Care Payments   Capital Expenditure   25/07/2014 FAIRMAN CHEMISTS   6288082 Revenue   MLI 1   PH - Sexual health - Ception   132.60   Chief Executive's   CD - Regional & European Prog   Capital Expenditure   25/07/2014 FAIRHFULL & GOULD LTD   6371400 Capital   2M401   Capital General   645.00   Chief Executive's   CD - Regional & European Prog   Capital Expenditure   11/07/2014 FAIRHFULL & GOULD LTD   6277366 Capital   2M401   Capital General   645.00   Chief Executive's   CD - Regional & European Prog   Capital Expenditure   11/07/2014 FAIRHFULL & GOULD LTD   6277367 Capital   2M401   Capital General   645.00   Chief Executive's   CD - Regional & European Prog   Capital Expenditure   11/07/2014 FAIRHFULL & GOULD LTD   6290002 Capital   2M401   Capital General   645.00   Chief Executive's   CD - Regional & European Prog   Capital Expenditure   11/07/2014 FAIRHFULL & GOULD LTD   6290002 Capital   2M401   Capital General   645.00   Chief Executive's   CD - Regional & European Prog   Capital Expenditure   11/07/2014 FAIRHFULL & GOULD LTD   6290002 Capital   2M401   Capital General   645.00   Chief Executive's   CD - Regional & European Prog   Capital Expenditure   11/07/2014 FAIRHFULL & GOULD LTD   6290002 Capital   2M401   Capital General   645.00   Chief Executive's   CD - Regional & European Prog   Capital Expenditure   11/07/2014 FAIRHFULL & GOULD LTD   6290002 Capital   2M401   Capital General   645.00   Capital General   Capital General   Capital Expenditure   11/07/2014 FAIRHFULL & GOULD LTD   6290002 Capital   2M401   Capital General   Capital Expenditure   Capital Expendit								
Chief Executive's   CD - Regional & European Prog   Capital Expenditure   25/07/2014 FAITHFULL & GOULD LTD   6277366 Capital   Capital Ceneral   Capital Ceneral   Capital Ceneral   Capital Expenditure   11/07/2014 FAITHFULL & GOULD LTD   6277366 Capital   Capital General   Capital General   Capital Ceneral   Capita						1ML11		
Chief Executive's   CD - Regional & European Prog   Capital Expenditure   11/07/2014 FAITHFULL & GOULD LTD   6277366 Capital   2N401   Capital General   2,849,00	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 FAIRMAN CHEMISTS	6288082 Revenue	1ML10	PH - Sexual health -C'ception	
Chief Executive's         CD - Regional & European Prog         Capital Expenditure         11/07/2014 FAITHFULL & GOULD LTD         6277367 Capital         2M401         Capital General         645,00           Chief Executive's         CD - Regional & European Prog         Capital Expenditure         18/07/2014 FAILHOLL & GOULD LTD         629002 Capital         2M401         Capital General         907.00           Children's Services         Educ School Planning         Third Party Payments         24/07/2014 FALLWOUTH HOUSE         6287314 Revenue         1MF01         164 Team (YP)         253.50           Adult and Culture         Social Services-Carefirst         Third Party Payments         01/07/2014 FALMOUTH HOUSE         6287314 Revenue         1MG20         Ind Res Care Elderly         4,855.80           Children's Services         Comm Hub         Social Services Social Care Payments         30/07/2014 FAMILES IN CARE         6289472 Revenue         1MB14         Social Services Social Care Payments         11/10 Party Payments         02/07/2014 FAMILES IN CARE         6288078 Revenue         1ML09         PH - Drugs and alcohol         305.00           Adult and Culture         Social Services - Social Care Payments         Third Party Payments         02/07/2014 FAMDON PARK PHARMACY         6288125 Revenue         1ML10         PH - Smoking & Tobacco         11/03/2014         19/04/2014         49/04/2014								
Chief Executive's CD - Regional & European Prog Capital Expenditure 18/07/2014 FAITHFULL & GOULD LTD 629002 Capital 2N401 Capital General 907.00 Children's Services Educ School Planning Third Party Payments 24/07/2014 FALKIRK COUNCIL 6309517 Revenue 1MFC01 16+ Team (YP) 253.50 Adult and Culture Social Services-Carefirst Third Party Payments 01/07/2014 FALMOUTH HOUSE 628718 Revenue 1MG20 Ind Res Care Elderly 4.855.80 Children's Services Comm Hub Supplies & Services 03/07/2014 FALMOUTH HOUSE 6288472 Revenue 1MG20 Ind Res Care Elderly 4.855.80 Children's Services Comm Hub Supplies & Services 03/07/2014 FALMOUTH HOUSE 6288472 Revenue 1MG20 Ind Res Care Elderly 4.855.80 Children's Services Social Care Payments Third Party Payments 02/07/2014 FARAH CHEMISTS LTD 6288078 Revenue 1MB14 Social Care Strategic Mngment 02/07/2014 FARAH CHEMISTS LTD 6288078 Revenue 1ML09 PH - Drugs and alcohol 305.00 Adult and Culture Social Services - Social Care Payments Third Party Payments 02/07/2014 FAWDON PARK PHARMACY 6288125 Revenue 1ML09 PH - Drugs and alcohol 130.00 Adult and Culture Social Services - Social Care Payments Third Party Payments 02/07/2014 FAWDON PARK PHARMACY 6288125 Revenue 1ML10 PH - Smoking & Tobacco 130.00 Adult and Culture Social Services - Social Care Payments Third Party Payments 02/07/2014 FAWDON PARK PHARMACY 6288125 Revenue 1ML10 PH - Smoking & Tobacco 130.00 Adult and Culture Social Services-Carefirst Social Services - Social Care Payments Third Party Payments 02/07/2014 FAWDON PARK PHARMACY 6288125 Revenue 1ML10 PH - Smoking & Tobacco 130.00 Adult and Culture Social Services-Carefirst Social Services Social Care Payments Third Party Payments 02/07/2014 FAWDON PARK PHARMACY 6288125 Revenue 1ML10 PH - Smoking & Care Elderly 9.983.28 Adult and Culture Social Services-Carefirst Social Services Social Care Payments 15/07/2014 FELLINGATE CARE CENTRE 6300531 Revenue 1MC10 Ind Nursing Care Elderly 9.983.28 Adult and Culture Social Services Carefirst Social Services 02/07/2014 FENHAM ASSOC OF RESIDENTS (FAR) 62880								
Children's Services         Educ School Planning         Third Party Payments         24/07/2014 FALK/IRK COUNCIL         6309517 Revenue         1MF01         16+ Team (YP)         253.50           Adult and Culture         Social Services-Carefirst         Third Party Payments         01/07/2014 FALMOUTH HOUSE         6318 Revenue         1MG20         Ind Res Care Elderly         4,855.80           Children's Services         Comm Hub         Supplies & Services         03/07/2014 FALMOUTH HOUSE         6289472 Revenue         1MB14         Social Care Elderly         4,855.80           Children's Services         Comm Hub         Supplies & Services         03/07/2014 FARMOUTH HOUSE         6289472 Revenue         1MB14         Social Care Elderly         4,855.80           Adult and Culture         Social Services - Social Care Payments         Third Party Payments         02/07/2014 FARAH CHEMISTS LTD         6288078 Revenue         1ML09         PH - Drugs and alcohol         305.00           Adult and Culture         Social Services - Social Care Payments         Third Party Payments         02/07/2014 FAWDON PARK PHARMACY         6288125 Revenue         1ML10         PH - Drugs and alcohol         130.00           Adult and Culture         Social Services - Social Care Payments         Third Party Payments         02/07/2014 FAWDON PARK PHARMACY         6288125 Revenue         1ML11         PH - Drugs a								
Adult and Culture         Social Services-Carefirst         Third Party Payments         01/07/2014 FALMOUTH HOUSE         6287314 Revenue         1MG20         Ind Res Care Elderly         4,855.80           Adult and Culture         Social Services-Carefirst         Third Party Payments         29/07/2014 FALMOUTH HOUSE         6314687 Revenue         1MG20         Ind Res Care Elderly         4,855.80           Children's Services         Comm Hub         Social Services - Social Care Payments         30/07/2014 FAMILIES IN CARE         6288078 Revenue         1MB14         Social Care Strategic Mngment         10,000.00           Adult and Culture         Social Services - Social Care Payments         Third Party Payments         02/07/2014 FAWDON PARK PHARMACY         6288125 Revenue         1ML09         PH - Drugs and alcohol         305.00           Adult and Culture         Social Services - Social Care Payments         Third Party Payments         02/07/2014 FAWDON PARK PHARMACY         6288125 Revenue         1ML10         PH - Drugs and alcohol         1,032.00           Adult and Culture         Social Services - Social Care Payments         Third Party Payments         02/07/2014 FAWDON PARK PHARMACY         6288125 Revenue         1ML10         PH - Sexual health - C'ception         67.80           Adult and Culture         Social Services - Social Care Payments         Third Party Payments         02/07/2014 FELLINGATE CAR								
Adult and Culture         Social Services-Carefirst         Third Parfy Payments         29/07/2014 FALMOUTH HOUSE         6314687 Revenue         1MG20         Ind Res Care Elderly         4,855.80           Children's Services         Comm Hub         Social Services - Social Care Payments         03/07/2014 FARAH CHEMISTS LTD         62889472 Revenue         1ML9         PH - Drugs and alcohol         300,00.00           Adult and Culture         Social Services - Social Care Payments         Third Party Payments         02/07/2014 FAWDON PARK PHARMACY         6288125 Revenue         1ML09         PH - Drugs and alcohol         130,00           Adult and Culture         Social Services - Social Care Payments         Third Party Payments         02/07/2014 FAWDON PARK PHARMACY         6288125 Revenue         1ML09         PH - Drugs and alcohol         130,00           Adult and Culture         Social Services - Social Care Payments         1716rd Party Payments         02/07/2014 FAWDON PARK PHARMACY         6288125 Revenue         1ML10         PH - Smoking & Tobacco         10.32           Adult and Culture         Social Services - Social Care Payments         15/07/2014 FEAWDON PARK PHARMACY         6288125 Revenue         1ML10         PH - Smoking & Tobacco         67.80           Adult and Culture         Social Services - Carefirst         Sales, Fees & Charges         15/07/2014 FELLINGATE CARE CENTRE         6300531 Revenue </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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Adult and Culture Social Services - Social Care Payments Adult and Culture Social Services-Carefirst Sales, Refreges 15/07/2014 FELLINGATE CARE CENTRE 6300531 Revenue 11MG10 Ind Nursing Care Elderly 9.83.28 Adult and Culture Social Services-Carefirst 15/07/2014 FELLINGATE CARE CENTRE 6300531 Revenue 11MG10 Ind Nursing Care Elderly 3.488.00 Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 08/07/2014 FENHAM ASSOC OF RESIDENTS (FAR) 6295023 Revenue 11KN22 Fenham Ward 2.721.00 Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 02/07/2014 FENHAM ASSOC OF RESIDENTS (FAR) 628878 Revenue 11KN22 Fenham Ward 5.832.00 Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 02/07/2014 FENHAM ASSOC OF RESIDENTS (FAR) 628878 Revenue 11KN22 Fenham Ward 5.832.00 Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 02/07/2014 FENHAM ASSOC OF RESIDENTS (FAR) 628878 Revenue 11KN22 Fenham Ward 5.832.00 Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 02/07/2014 FENHAM ASSOC OF RESIDENTS (FAR) 628878 Revenue 11KN22 Wingrove Ward 2.422.00 Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 02/07/2014 FENHAM ASSOC OF RESIDENTS (FAR) 628878 Revenue 11KN22 Wingrove Ward 2.422.00 Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 02/07/2014 FENHAM ASSOC OF RESIDENTS (FAR) 628878 Revenue 11KN24 Wingrove Ward 2.422.00 Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 02/07/2014 FENHAM ASSOC OF RESIDENTS (FAR) 628878 Revenue 11KN24 Wingrove Ward 2.422.00 Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 02/07/2014 FENHAM ASSOC OF RESIDENTS (FAR) 628878 Revenue 11KN24 Wingrove Ward 2.422.00 Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 02/07/2014 FENHAM ASSOC OF RESIDENTS (FAR) 628878 Revenue 11KN24 Wingrove Ward 2.422.00 Chief Executive's CD - Policy, Strat & Comms NOR Supplies & Services 02/07/2014 FENHAM ASSOC OF RESIDENTS (FAR) 628878 Revenue 11KN24 Wingrov								
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Adult and Culture         Social Services-Carefirst         Third Party Payments         15/07/2014 FELLINGATE CARE CENTRE         6300531 Revenue         1MG10         Ind Nursing Care Elderly         3,488.00           Chief Executive's         CD - Policy, Strat & Comms NOR         Supplies & Services         08/07/2014 FENHAM ASSOC OF RESIDENTS (FAR)         6295023 Revenue         1KN24         Wingrove Ward         2,721.00           Chief Executive's         CD - Policy, Strat & Comms NOR         Supplies & Services         02/07/2014 FENHAM ASSOC OF RESIDENTS (FAR)         6288769 Revenue         1KN22         Fenham Ward         5,832.00           Chief Executive's         CD - Policy, Strat & Comms NOR         Supplies & Services         02/07/2014 FENHAM ASSOC OF RESIDENTS (FAR)         628870 Revenue         1KN22         Fenham Ward         5,832.00           Chief Executive's         CD - Policy, Strat & Comms NOR         Supplies & Services         02/07/2014 FENHAM ASSOC OF RESIDENTS (FAR)         628808 Revenue         1KN22         Fenham Ward         5,832.00           Chief Executive's         CD - Policy, Strat & Comms NOR         Supplies & Services         02/07/2014 FENHAM ASSOC OF RESIDENTS (FAR)         628808 Revenue         1KN22         Fenham Ward         5,832.00								
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Chief Executive's         CD - Policy, Strat & Comms NOR         Supplies & Services         02/07/2014 FENHAM ASSOC OF RESIDENTS (FAR)         6288808 Revenue         1KN24         Wingrove Ward         2,422.00								
Environment & Regeneration Fleet Management System Transport 15/07/2014 FENHAM COACHWORKS 6301537 Revenue 1KESY Fleet Services Hire office 419.00	Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/07/2014 FENHAM ASSOC OF RESIDENTS (FAR)	6288808 Revenue	1KN24	Wingrove Ward	2,422.00
	Environment & Regeneration	Fleet Management System	Transport	15/07/2014 FENHAM COACHWORKS	6301537 Revenue	1KESY	Fleet Services Hire office	419.00

Add as of Julian   Scale Private Carlot   Scale Flash Change   Scale F	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Add and Collans	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/07/2014 FERGUSON LODGE	6303092 Revenue	1MG50	Ind Home Spot Pur Elderly	4,631.27
Chiatra Principe	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 FERGUSON LODGE	6300470 Revenue	1MG20	Ind Res Care Elderly	-13,822.48
Processory   Services   Commonwealth   Services	Adult and Culture	Social Services-Carefirst						66,472.24
Adult and Cultural  Adult								829.00
Collaboration Services								4,204.00
Chleron Services   Englace Scorol   Special & Services   1978/00 F FFET (2.485 of FFFT V C.485 of FFFT V C.4		0 ,						790.00
Chiesen Services   Dispense Services   Dispe								936.07
Chrosolis Services								516.00
Chatter   Contract								1,032.00
Act and Column   Social Services   Social Serv								1,118.00
DATE   Part							· ·	395.00
Adult and Collans Social Services-Confident Season Services-Confident Season Services-Confident Season Services-Confident Season Services-Confident Season Services-Confident The Paper Paper Services Social Services-Confident The Paper Services Social Services-Confident The Paper Paper Services Social Services-Confident The Paper Paper Services Social Services-Confident The Paper Paper Services Social Services-Confident Social Service								1,000.00
April 1970 Column								3,175.00
Acts and Johns   Seal Services Cardines   Third Purp Pyrmines   101/2016   1772/07								-714.96
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AAL and Culture  All Servi Finance  All Servi Finan								
AART and Cultum  All Sew Premote  Treated Pignamers  All Sew Premote  Treated Pignamers  All Sew Premote  Treated Pignamers  S1007264 PWE STAR SERVICES LTD  S10020 PWE STAR SERVICES LTD								
Adult and Cultume Adult Serv Pristone Adult Se								
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Adult and Culture								550.00
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Auth and Culture Auth Serv Finance Auth and Culture Auth Serv Finance Auth and Culture Auth Serv Finance Transfer Peyments Auth Serv Learn Diabe Transport Auth and Culture Auth Serv Learn Diabe Transport Auth and Culture Auth Serv Learn Diabe Transport Auth and Culture Auth Serv Learn Diabe Transport Information Agent Services Auth Serv Finance Auth Serv Learn Diabe Transport Auth and Culture Auth Serv Learn Diabe Transport Auth and Culture Auth Serv Learn Diabe Transport Auth and Culture Auth Serv Learn Diabe Transport Auth Serv Carbon Auth Serv Learn Diabe Transport Auth Services Auth Serv Learn Diabe Transport Auth Services A								445.00
Adul and Culture  Adul Serv France  Transfer Phymenia  Adul and Culture  Adul Serv France  Transfer Phymenia  Adul and Culture  Adul and Culture  Adul and Culture  Adul Serv France  Transfer Phymenia  Adul and Culture  Adul Serv France  Transfer Phymenia  Adul and Culture  Adul Serv France  Transfer Phymenia  Transfer Phymenia  Adul and Culture  Adul Serv Lean Diab  Transfer Phymenia  Adul and Culture  Adul Serv Lean Diab  Transfer Phymenia  Adul and Culture  Adul Serv Lean Diab  Transfer Phymenia  Adul and Culture  Adul Serv Lean Diab  Transfer Phymenia  Adul and Culture  Adul Serv Lean Diab  Transfer Phymenia  Adul and Culture  Adul Serv Lean Diab  Transfer Phymenia  Adul and Culture  Adul Serv Lean Diab  Transfer Phymenia  Adul and Culture  Adul Serv Lean Diab  Transfer Phymenia  Adul and Culture  Adul Serv Lean Diab  Transfer Phymenia  Adul and Culture  Adul Serv Lean Diab  Transfer Phymenia  Transfer Phymenia  Adul and Culture  Adul Serv Lean Diab  Transfer Phymenia  Adul and Culture  Adul Serv Lean Diab  Transfer Phymenia  Transfer Phymenia  Adul and Culture  Adul Serv Lean Diab  Transfer Phymenia  Transfer Phy								445.00
Adul and Culture  Adul Serv Finance  Transfer Psyments  Adul and Culture  Adul Serv Leam Deab  Transport  16070214 FIVE STAR SERVICES LTD  60070214 FIVE STAR SERVICES LTD  600702214 FIVE STAR SERVICES LTD  60070221								430.00
Adult and Culture  Adult and Cul								445.00
Adult and Culture								550.00
Adult and Culture Adult Serv Learn Diase Transport 2007/2014 FIVE STAR SERVICES LTD S10414 Revenue 1416 Reven								430.00
Adult and Culture Adult Serv Learn Disab Transport 1607/2014 FIVE STAR SERVICES LTD 5020287 Revenue 1807/2014 FIVE STAR SERVICES LTD 5020288 Revenue 1807/2014 FIVE STAR SERVICES LTD 50								550.00
Adult and Culture								311.70
Adult and Culture					6302837 Revenue	1MK60		251.60
Adult and Culture  Adult Services milbraids Fagementation  Fervicement Regeneration  Fervicement Regeneration  Fervicement Regeneration  Allendade Fd  Supplies & Services  O407/2014 FLEMING & CD (MACHINETY) LTD  6282428 Revenue  SIMMO  Other Stores Stock Account  405  Environment Regeneration  Fervicement Regeneration  Ferviceme								310.40
Environment & Regeneration   Allendale Pd   Supplies & Services   04/07/2014 FLEMING & CO (MACHINERY) LTD   6284246 Revenue   SKIMD   Other Stores Stock Account   405   Environment & Regeneration   Allendale Pd   Supplies & Services   18/07/2014 FLEMING & CO (MACHINERY) LTD   6284367 Revenue   SKIMD   Other Stores Stock Account   405   Environment & Regeneration   Allendale Pd   Supplies & Services   18/07/2014 FLEMING & CO (MACHINERY) LTD   6284368 Revenue   SKIMD   Other Stores Stock Account   405   Environment & Regeneration   Allendale Pd   Supplies & Services   18/07/2014 FLEMING & CO (MACHINERY) LTD   6284368 Revenue   SKIMD   Other Stores Stock Account   405   Environment & Regeneration   Allendale Pd   Supplies & Services   21/07/2014 FLEMING & CO (MACHINERY) LTD   630448 Revenue   SKIMD   Other Stores Stock Account   405   Environment & Regeneration   Allendale Pd   Supplies & Services   21/07/2014 FLEMING & CO (MACHINERY) LTD   630448 Revenue   SKIMD   Other Stores Stock Account   405   Environment & Regeneration   Allendale Pd   Supplies & Services   21/07/2014 FLEMING & CO (MACHINERY) LTD   630448 Revenue   SKIMD   Other Stores Stock Account   405   Environment & Regeneration   Allendale Pd   Supplies & Services   21/07/2014 FLEMING & CO (MACHINERY) LTD   630448 Revenue   SKIMD   Other Stores Stock Account   405   Environment & Regeneration   Highways   Premises   25/07/2014 FLEMING & CO (MACHINERY) LTD   630448 Revenue   SKIMD   Other Stores Stock Account   405   Environment & Regeneration   Highways   Premises   25/07/2014 FLEMING & CO (MACHINERY) LTD   630448 Revenue   SKIMD   Other Stores Stock Account   405   Environment & Regeneration   Highways   Premises   25/07/2014 FLEMING & CO (MACHINERY) LTD   630448 Revenue   SKIMD   Other Stores Stock Account   405   Environment & Regeneration   Highways   Premise   25/07/2014 FLEMING & CO (MACHINERY) LTD   630448 Revenue   SKIMD   Other Stores Stock Account   405   Environment & Regeneration   Highways   Premise   25/07/2014 FLEMING & CO (MACHINERY)								326.90
Environment & Regeneration   Allendale Rd   Supplies & Services   O407/2014 FLEMING & CO (MACHINERY) LTD   629548 Revenue   3KIMD   Other Stores Stock Account   405   Environment & Regeneration   Allendale Rd   Supplies & Services   1807/2014 FLEMING & CO (MACHINERY) LTD   629588 Revenue   3KIMD   Other Stores Stock Account   405   Environment & Regeneration   Allendale Rd   Supplies & Services   1807/2014 FLEMING & CO (MACHINERY) LTD   629588 Revenue   3KIMD   Other Stores Stock Account   405   Environment & Regeneration   Allendale Rd   Supplies & Services   2007/2014 FLEMING & CO (MACHINERY) LTD   6295427 Revenue   3KIMD   Other Stores Stock Account   405   Environment & Regeneration   Allendale Rd   Supplies & Services   2007/2014 FLEMING & CO (MACHINERY) LTD   6295427 Revenue   3KIMD   Other Stores Stock Account   405   Environment & Regeneration   Allendale Rd   Supplies & Services   2107/2014 FLEMING & CO (MACHINERY) LTD   6295427 Revenue   3KIMD   Other Stores Stock Account   405   Environment & Regeneration   Allendale Rd   Supplies & Services   2107/2014 FLEMING & CO (MACHINERY) LTD   6296442 Revenue   3KIMD   Other Stores Stock Account   405   Environment & Regeneration   Allendale Rd   Supplies & Services   2107/2014 FLEMING & CO (MACHINERY) LTD   6296442 Revenue   3KIMD   Other Stores Stock Account   405   Environment & Regeneration   Allendale Rd   Supplies & Services   2107/2014 FLEMING & CO (MACHINERY) LTD   6296442 Revenue   3KIMD   Other Stores Stock Account   405   Environment & Regeneration   Allendale Rd   Supplies & Services   2007/2014 FLEMING & CO (MACHINERY) LTD   62968262 Revenue   4KEMC   Highways   60   Environment & Regeneration   Highways   Premises   2007/2014 FLEMING & CO (MACHINERY) LTD   62988262 Revenue   4KEMC   Highways   60   Environment & Regeneration   Highways   Premises   2007/2014 FLEMING & CO (MACHINERY) LTD   62988262 Revenue   4KEMC   Highways   60   Environment & Regeneration   Highways   Premises   2007/2014 FLEMING & CO (MACHINERY) LTD   62988262 Revenue   4KEM								405.60
Environment & Regeneration   Allendale Pd   Supplies & Services   18/07/2014 F, LEMING & CO (MACHINERY) LTD   628938 Revenue, 18/00   Other Stores Stock Account   405   Environment & Regeneration   Allendale Pd   Supplies & Services   30/07/2014 F, LEMING & CO (MACHINERY) LTD   6194487 Revenue, 30/00   Other Stores Stock Account   405   Environment & Regeneration   Allendale Pd   Supplies & Services   30/07/2014 F, LEMING & CO (MACHINERY) LTD   6194487 Revenue, 30/00   Other Stores Stock Account   405   Allendale Pd   Supplies & Services   21/07/2014 F, LEMING & CO (MACHINERY) LTD   619448 Revenue, 30/00   Other Stores Stock Account   405   Allendale Pd   Supplies & Services   21/07/2014 F, LEMING & CO (MACHINERY) LTD   619448 Revenue   50/04/2014 Rependent   Comment & Regeneration   Allendale Pd   Supplies & Services   21/07/2014 F, LEMING & CO (MACHINERY) LTD   619448 Revenue   50/04/2014 Rependent   Comment & Regeneration   Allendale Pd   Supplies & Services   20/07/2014 F, LEMING & CO (MACHINERY) LTD   6289368 Revenue   15/04/2014 Rependent   Comment & Regeneration   Allendale Pd   Supplies & Services   20/07/2014 F, LEMING & CO (MACHINERY) LTD   6289368 Revenue   15/04/2014 Rependent   Comment & Regeneration   Allendale Pd   Supplies & Services   20/07/2014 F, LEMING & CO (MACHINERY) LTD   6289368 Revenue   15/04/2014 Revenu		Allendale Rd						405.60
Environment & Regeneration   Allendale Pd   Supplies & Services   18/07/2014 F, LEMING & CO (MACHINERY) LTD   628938 Revenue, 18/00   Other Stores Stock Account   405   Environment & Regeneration   Allendale Pd   Supplies & Services   30/07/2014 F, LEMING & CO (MACHINERY) LTD   6194487 Revenue   30/00   Other Stores Stock Account   405   Environment & Regeneration   Allendale Pd   Supplies & Services   30/07/2014 F, LEMING & CO (MACHINERY) LTD   6194487 Revenue   30/00   Other Stores Stock Account   405   Environment & Regeneration   Allendale Pd   Supplies & Services   21/07/2014 F, LEMING & CO (MACHINERY) LTD   619448 Revenue   30/00   Other Stores Stock Account   405   Control of the Stores St								405.60
Environment & Regeneration   Aliendale Rd   Supplies & Services   \$107/2014 FLEMING & CO (MACHINERY) TD   \$6306437 Revenue   \$5006437 Revenue   \$50064437 Revenue								405.60
Environment & Regeneration   Alendale Rd   Supplies & Services   2107/2214 FLEMING & CO (MACHINERY) LTD   6306438 Revenue   SKIMD   Other Stores Stock Account   455 Environment & Regeneration   Alendale Rd   Supplies & Services   2107/2214 FLEMING & CO (MACHINERY) LTD   6306442 Revenue   SKIMD   Other Stores Stock Account   473 Environment & Regeneration   Alendale Rd   Supplies & Services   2107/2214 FLEMING & CO (MACHINERY) LTD   6306442 Revenue   SKIMD   Other Stores Stock Account   473 Environment & Regeneration   Highways   Premises   2507/2214 FLEMING & CO (MACHINERY) LTD   6288582 Revenue   KEMC   Highways   295 Environment & Regeneration   Highways   Premises   2507/2214 FLEMING & CO (MACHINERY) LTD   6288582 Revenue   KEMC   Highways   205 Environment & Regeneration   Highways   Premises   2507/2214 FLEMING & CO (MACHINERY) LTD   6288582 Revenue   KEMC   Highways   205 Environment & Regeneration   Highways   Premises   2507/2214 FLEMING & CO (MACHINERY) LTD   6288582 Revenue   KEMC   Highways   205 Environment & Regeneration   Highways   Premises   2507/2214 FLEMING & CO (MACHINERY) LTD   6288582 Revenue   KEMC   Highways   205 Environment & Regeneration   Highways   Premises   2507/2214 FLEMING & CO (MACHINERY) LTD   6288582 Revenue   KEMC   Highways   400 Environment & Regeneration   Highways   400 Environme	Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2014 FLEMING & CO (MACHINERY) LTD	6282427 Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration   Alendale Rd   Supplies & Services   2107/2214 FLEMING & CO (MACHINERY) LTD   6306438 Revenue   SKIMD   Other Stores Stock Account   455 Environment & Regeneration   Alendale Rd   Supplies & Services   2107/2214 FLEMING & CO (MACHINERY) LTD   6306442 Revenue   SKIMD   Other Stores Stock Account   473 Environment & Regeneration   Alendale Rd   Supplies & Services   2107/2214 FLEMING & CO (MACHINERY) LTD   6306442 Revenue   SKIMD   Other Stores Stock Account   473 Environment & Regeneration   Highways   Premises   2507/2214 FLEMING & CO (MACHINERY) LTD   6288582 Revenue   KEMC   Highways   295 Environment & Regeneration   Highways   Premises   2507/2214 FLEMING & CO (MACHINERY) LTD   6288582 Revenue   KEMC   Highways   205 Environment & Regeneration   Highways   Premises   2507/2214 FLEMING & CO (MACHINERY) LTD   6288582 Revenue   KEMC   Highways   205 Environment & Regeneration   Highways   Premises   2507/2214 FLEMING & CO (MACHINERY) LTD   6288582 Revenue   KEMC   Highways   205 Environment & Regeneration   Highways   Premises   2507/2214 FLEMING & CO (MACHINERY) LTD   6288582 Revenue   KEMC   Highways   205 Environment & Regeneration   Highways   Premises   2507/2214 FLEMING & CO (MACHINERY) LTD   6288582 Revenue   KEMC   Highways   400 Environment & Regeneration   Highways   400 Environme	Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014 FLEMING & CO (MACHINERY) LTD	6314461 Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration   Environment & Regeneration   Environment & Regener	Environment & Regeneration	Allendale Rd		21/07/2014 FLEMING & CO (MACHINERY) LTD	6306437 Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration   Highways   Permises   25/07/2014 FLEMING & CO (MACHINERY) LTD   63868.2 Revenue   16EMC   Highways   9.65   Environment & Regeneration   Highways   Permises   20/07/2014 FLEMING & CO (MACHINERY) LTD   6288.952 Revenue   16EMC   Env Implem Hard Landscape   19.5   Environment & Regeneration   Highways   Supplies & Services   20/07/2014 FLEMING & CO (MACHINERY) LTD   6384.836.2 Revenue   16EMC   Env Implem Hard Landscape   19.5   Environment & Regeneration   Highways   Stock Account   39.7   Children's Services   West Riverside SiStart   Supplies & Services   20/07/2014 FLEX-E-V/OUCHER'S RE ELDON SQUARE   62997/2 Revenue   EEGT   W River CC Central Costs   50.0   Environment & Regeneration   Earl Raising Participation   Supplies & Services   3007/2014 FLEX-E-V/OUCHER'S RE ELDON SQUARE   62997/2 Revenue   16EGT   W River CC Central Costs   50.0   Environment & Regeneration   Earl Raising Participation   Supplies & Services   3007/2014 FLEX-E-V/OUCHER'S RE ELDON SQUARE   6308455 Revenue   MH50   Mildren Sport Pro Pro No. West Riverside SiStart   Supplies & Services   3007/2014 FLEX-E-V/OUCHER'S RE ELDON SQUARE   6308455 Revenue   MH50   Mildren Sport Pro Pro No. West Riverside SiStart   Supplies & Services   3007/2014 FLEX-E-V/OUCHER'S RE ELDON SQUARE   6308455 Revenue   MH50   Mildren Sport Pro Pro No. West Riverside SiStart   Supplies & Services   3007/2014 FLEX-E-V/OUCHER'S RE ELDON SQUARE   6308455 Revenue   MH50   Mildren Sport Pro Pro No. West Riverside SiStart   Supplies & Services   3007/2014 FLEX-E-V/OUCHER'S RE ELDON SQUARE   6308455 Revenue   MH50   Mildren Sport Pro Pro No. West Riverside SiStart   MH50   Mildren Sport Pro Pro No. West Riverside SiStart   MH50   Mildren Sport Pro Pro No. West Riverside SiStart   MH50   Mildren Sport Pro Pro No. West Riverside SiStart   MH50   Mildren Sport Pro Pro No. West Riverside SiStart   MH50   Mildren Sport Pro Pro No. West Riverside SiStart   MH50   Mildren Sport Pro Pro No. West Riverside SiStart   MH50   Mildren Sport Pro Pro No. W	Environment & Regeneration	Allendale Rd	Supplies & Services	21/07/2014 FLEMING & CO (MACHINERY) LTD	6306438 Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration   Highways   Premises   02/07/2014 FLEMINIS & CO. (MACHNIERY) LTD   6288362 Revenue   1KEKC   Few Implem Hard Landscape   195   Environment & Regeneration   Highways   Supplies & Services   29/07/2014 FLEMINIS & CO. (MACHNIERY) LTD   6314438 Revenue   1KEKC   Few Implem Hard Landscape   195   Environment & Regeneration   Highways   Supplies & Services   29/07/2014 FLEMINIS & CO. (MACHNIERY) LTD   6314438 Revenue   1KEKC   Few Implem Hard Landscape   195   Environment & Regeneration   Highways   Supplies & Services   29/07/2014 FLEMINIS & CO. (MACHNIERY) LTD   6314438 Revenue   1KEKC   Few Implem Hard Landscape   195   Environment & Regeneration   Highways   Supplies & Services   29/07/2014 FLEMINIS & CO. (MACHNIERY) LTD   6314438 Revenue   1KEKC   Few Implem Hard Landscape   195   Environment & Regeneration   Highways   Supplies & Services   29/07/2014 FLEMINIS & CO. (MACHNIERY) LTD   6314438 Revenue   1KEKC   Few Implem Hard Landscape   195   Environment & Regeneration   Highways   Supplies & Services   29/07/2014 FLEMINIS & CO. (MACHNIERY) LTD   6314438 Revenue   14/07/2014 FLEMINIS & CO. (MACHNIERY) LTD   6288792 Revenue   14/07/2014 FLEMINIS & CO. (MACHNIERY) LTD   6288792 Revenue   14/07/2014 FLEMINIS & CO. (MACHNIERY) LTD   6288792 Revenue   14/07/2014 FLEMINIS & CO. (MACHNIERY) LTD   6289379 Revenue   14/07/2014 FLEMINIS & CO. (MACHNIERY) LTD   6293382 Revenue   14/07/2014 FLEMINIS & CO. (MACHNIERY) LTD   62933832 Reven	Environment & Regeneration	Allendale Rd	Supplies & Services	21/07/2014 FLEMING & CO (MACHINERY) LTD	6306442 Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration   Highways   Supple & Services   20/07/2014 FLEMING & CO (MACHINERY) LTD   6288362 Rovenus   LEKEL   Environment & Regeneration   Children's Services   Supple & Services   20/07/2014 FLEMING & CO (MACHINERY) LTD   6384438 Revus   SKIMF   Supple & Services   20/07/2014 FLEX-EV-OUCHERS RE ELDON SOUARE   6289791 Revus   LECT   WRIVER CC Central Costs   500   Children's Services   Supple & Services   300/7/2014 FLEX-EV-OUCHERS RE ELDON SOUARE   6289791 Revus   LECT   WRIVER CC Central Costs   500   Children's Services   Social Services - Social Care Payments   Supple & Services   300/7/2014 FLEX-EV-OUCHERS RE ELDON SOUARE   6308458 Revus   LIKEA   Getting Nice Active - Staff   550   Adult and Culture   Social Services - Social Care Payments   20/07/2014 FLEXIBLE SUPPORT OPTIONS UK (DOMICLIAR   6308362 Revus   LIKEA   Getting Nice Active - Staff   550   Adult and Culture   Social Services - Social Care Payments   20/07/2014 FLEXIBLE SUPPORT OPTIONS UK (DOMICLIAR   6308363 Revus   LIKEA   Getting Nice Active - Staff   550   Adult and Culture   Social Services - Social Care Payments   20/07/2014 FLEXIBLE SUPPORT OPTIONS UK (DOMICLIAR   6308364 Revus   LIKEA   Getting Nice Active - Staff   550   Adult and Culture   Social Services - Social Care Payments   20/07/2014 FLEXIBLE SUPPORT OPTIONS UK (DOMICLIAR   6308364 Revus   LIKEA   Getting Nice Active - Staff   Social Services - Social Care Payments   20/07/2014 FLEXIBLE SUPPORT OPTIONS UK (DOMICLIAR   6308364 Revus   LIKEA   Getting Nice Active - Staff   Social Services - Social Care Payments   20/07/2014 FLEXIBLE SUPPORT OPTIONS UK (DOMICLIAR   6308364 Revus   LIKEA   Getting Nice Active - Staff   Social Services - Social	Environment & Regeneration	Highways	Premises	25/07/2014 FLEMING & CO (MACHINERY) LTD	6306441 Revenue	1KEMC	Highways	295.00
Environment & Regeneration   Highways   Supplies & Services   29/07/2014 FLEX-BVG ACO (AACHINERY) LTD   6314438 Revenue   18/07/2014 FLEX-BVG ACO (AECHINERY) LTD   6287978 Revenue   18/07/2014 FLEX-BVG ACO (AECHINERY) LTD   6398435 Revenue   18/07/2014 FLEX-BVG ACO (AECHINERY) LTD   6398436 Revenue   18/07/2014 FLEX-BVG ACO (AECHINERY) LTD   6394436 Revenue   18/07/2014 FLEX-BVG ACO (AECHINERY) LTD   6394436 Revenue   18/07/2014 FLEX-BVG ACO (AECHINERY) LTD   6394436 Revenue   18	Environment & Regeneration	Highways	Premises	02/07/2014 FLEMING & CO (MACHINERY) LTD	6288362 Revenue	1KEMC	Highways	60.00
Children's Services   Children's Services   Children's Services Support   Third Party Payments   Children's Services Support   Third Party Payments   Support   Children's Services   Support   Children's Services   Support   Children's Services   Support   Children's Services   Support   Suppor	Environment & Regeneration	Highways	Premises	02/07/2014 FLEMING & CO (MACHINERY) LTD	6288362 Revenue	1KEKC	Env Imp Iem Hard Landscape	195.00
Children's Services	Environment & Regeneration	Highways	Supplies & Services	29/07/2014 FLEMING & CO (MACHINERY) LTD	6314438 Revenue	3KIMF	Highways Stock Account	397.58
Environment & Regeneration   EAR Flasing Participation   Supplies & Services   30/07/2014 FLEX/BILE SUPPORT OPTIONS UK (DOMICILLAR   6308458 Revenue   MH50   Ind Home Spot Pur PD   700	Children's Services	West Riverside S/Start	Supplies & Services	04/07/2014 FLEX-E-VOUCHERS RE ELDON SQUARE	6289792 Revenue	1EEG1	W River CC Central Costs	500.00
Adult and Culture   Social Services - Social Care Payments   Scories - Social Services - Social Care Payments   Scories - Social Services - Social Care Payments   Scories - Social Services - So	Children's Services	Childrens Services Support	Third Party Payments					500.00
Adult and Culture   Social Services - Social Care Payments   Social Care Payments   Social Care Payments   Social Services - Soci								550.00
Adult and Culture   Social Services - Social Care Payments   Social Services - Social Care Payments   Social Services - Carefirst   Social Services - Carefirst   Sales, Fees & Charges   29/07/2014 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILLAR   6287291 Revenue   1MK20   Ind Res Care LD   3-315	Adult and Culture		Third Party Payments	22/07/2014 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6308362 Revenue			700.00
Adult and Culture   Social Services-Carefirst   Sales, Fees & Charges   01/07/2014 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR   6287291 Revenue   1MK20   Ind Res Care LD   3.15   Adult and Culture   Social Services-Carefirst   Third Party Payments   01/07/2014 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR   6287291 Revenue   1MK20   Ind Res Care LD   3.582   Adult and Culture   Social Services-Carefirst   Third Party Payments   01/07/2014 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR   6287291 Revenue   1MK20   Ind Res Care LD   3.582   Adult and Culture   Social Services-Carefirst   Third Party Payments   09/07/2014 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR   6287291 Revenue   1MK20   Ind Res Care LD   3.582   Environment Regeneration   NS: Asset Man   Premises   09/07/2014 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR   6287291 Revenue   1MK20   Ind Res Care LD   3.582   Environment Regeneration   NS: Asset Man   Premises   09/07/2014 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR   6287291 Revenue   1MK20   Ind Res Care LD   3.582   Environment Regeneration   NS: Asset Man   Premises   09/07/2014 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR   6287291 Revenue   1MK20   Ind Res Care LD   3.582   Environment Regeneration   NS: Asset Man   Premises   09/07/2014 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR   6287291 Revenue   1MK20   Ind Res Care LD   3.582   Environment Regeneration   NS: Asset Man   1MK20   Ind Res Care LD   1MK20   Ind Res Care LD   3.582   Ind Res Care LD   3.582   Ind Res Care LD   3.582   Ind Res Care LD   1MK20								700.00
Adult and Culture								700.00
Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Third Party Payments Difformative Payments D								-315.20
Adult and Culture Social Services-Carefirst Third Parfy Payments 29/07/2014 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR 6314669 Revenue 1 MK20 Ind Res Care LD 3,582 Environment & Regeneration NS: Asset Man Premises 09/07/2014 FLIORING DEVELOPMENT LTD 6296800 Revenue 1 DD9F ( Premises Development & Regeneration NS: Asset Man Premises 09/07/2014 FLORING DEVELOPMENT ( 6295877 Revenue 1 DD9F ( Premises Development & Regeneration NS: Asset Man Premises 09/07/2014 FLORING DEVELOPMENT ( 6295877 Revenue 1 DD9F ( Premises Development & Regeneration NS: Asset Man Premises 09/07/2014 FOCUS EDUCATION ( PREMISE Services Comm Hub Supplies & Services 18/07/2014 FOCUS EDUCATION ( NEWCASTLE) LTD 6302207 Revenue 1 E318 PFI Full Services Supplies & Services 18/07/2014 FOCUS EDUCATION ( NEWCASTLE) LTD 6302950 Revenue 1 E318 PFI Full Services 131,357 Children's Services Comm Hub Supplies & Services 21/07/2014 FOCUS EDUCATION ( NEWCASTLE) LTD 6304443 Revenue 1 E318 PFI Full Services 31,357 Children's Services Comm Hub Supplies & Services 21/07/2014 FOCUS EDUCATION ( NEWCASTLE) LTD 6304443 Revenue 1 E318 PFI Full Services 31,357 Children's Services Care Support Third Party Payments 09/07/2014 FOCUS EDUCATION ( NEWCASTLE) LTD 6304443 Revenue 1 E318 PFI Full Services 1669 Adult and Culture As - Learning City Supplies & Services 31/07/2014 FOCUS EDUCATION ( NEWCASTLE) LTD 6304443 Revenue 1 E318 PFI Full Services 1669 Adult and Culture As - Learning City Supplies & Services 31/07/2014 FOCUS EDUCATION ( NEWCASTLE) LTD 6304443 Revenue 1 E318 PFI Full Services 1669 Adult and Culture As - Learning City Supplies & Services 15/07/2014 FOCUS EDUCATION ( NEWCASTLE) LTD 6304443 Revenue 1 E318 PFI Full Services 15/07/2014 FOCUS EDUCATION ( NEWCASTLE) LTD 6304443 Revenue 1 E318 PFI Full Services 15/07/2014 FOCUS EDUCATION ( NEWCASTLE) LTD 6304443 Revenue 1 E318 PFI Full Services 15/07/2014 FOCUS EDUCATION ( NEWCASTLE) LTD 6304443 Revenue 1 E318 PFI Full Services 15/07/2014 FOCUS EDUCATION ( NEWCASTLE) LTD PFI Full Services 15/07/2014 FOCUS EDUCATION (								-315.20
Environment & Regeneration NS: Asset Man Premises 09/07/2014 FLOORING DEVELOPMENT ETD 6296800 Revenue 1DR03 Grainger Market 550 Children's Services Bridges School Employees 30/07/2014 FCOUS EDUCATION 6316325 Revenue 1DD95 Ncle Enterpre Packg Deliv Actv 275 Ridges School Employees 30/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6307207 Revenue 1E+97 Bridgewater Centre 750 Children's Services Comm Hub Supplies & Services 18/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6307207 Revenue 1E+97 Bridgewater Centre 584,608 Children's Services Comm Hub Supplies & Services 16/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 630295 Revenue 1E31B PFI Full Services 584,608 Children's Services Comm Hub Supplies & Services 16/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 630295 Revenue 1E31B PFI Full Services 31,357 Children's Services Comm Hub Supplies & Services 21/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6302950 Revenue 1E31B PFI Full Services 669 Adult and Culture Social Services-Care Support Third Party Payments 09/07/2014 FOOD NATION 6296871 Revenue 1E31B PFI Full Services 669 Adult and Culture AS - Learning City Supplies & Services 31/07/2014 FOOD NATION 6296871 Revenue 1E31B PFI Full Services 669 Adult and Culture AS - Learning City Supplies & Services 31/07/2014 FOOD NATION 6296871 Revenue 1E31B PFI Full Services 1669 Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOD NATION 6296871 Revenue 1E31B PFI Full Services 1669 National Price								3,582.00
Chief Executive's CD - Regional & European Prog Third Party Payments 11/07/2014 FLUID WEB DEVELOPMENT 6285727 Revenue 11/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6316325 Revenue 11/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6307207 Revenue 11/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6302950 Revenue 11/07/2014 FOCUS EDUCATION (NEWCASTLE) L								3,582.00
Children's Services Comm Hub Supplies & Services 18/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6307207 Revenue 1831B PFI Full Services 584,608 Clildren's Services Comm Hub Supplies & Services 18/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6307207 Revenue 1831B PFI Full Services 584,608 Clildren's Services Comm Hub Supplies & Services 16/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6302950 Revenue 1831B PFI Full Services 31,357 Children's Services Comm Hub Supplies & Services 21/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6304443 Revenue 1831B PFI Full Services 31,357 Children's Services Comm Hub Supplies & Services 21/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6304443 Revenue 1831B PFI Full Services 31,357 Children's Services Comm Hub Supplies & Services 21/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6304443 Revenue 1831B PFI Full Services 31/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6304443 Revenue 1831B PFI Full Services 31/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6304443 Revenue 1831B PFI Full Services 31/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6304443 Revenue 1831B PFI Full Services 31/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6304443 Revenue 1831B PFI Full Services 31/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6304443 Revenue 1831B PFI Full Services 31/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6304443 Revenue 1831B PFI Full Services 31/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6304443 Revenue 1831B PFI Full Services 31/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6304443 Revenue 1831B PFI Full Services 31/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6304443 Revenue 1831B PFI Full Services 31/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6304443 Revenue 1831B PFI Full Services 31/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6304443 Revenue 1831B PFI Full Services 31/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 630487 Revenue 1831B PFI Full Services 31/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 630443 Revenue 1841B PFI Full Services 31/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 630487 Revenue 1841B PFI Full Services 344,660 TOCOST EDUCATION (NEWCASTLE) LTD 630487 Revenue 18	Environment & Regeneration		Premises					550.00
Children's Services Comm Hub Supplies & Services 18/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6307207 Revenue 1E31B PFI Full Services 584,608 Children's Services Comm Hub Supplies & Services 16/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6302950 Revenue 1E31B PFI Full Services 31,337 6602950 Revenue 1E31B PFI Full Services 31,337 760204 FOOD NATION 6296871 Revenue 1E31B PFI Full Services 31,337 760204 FOOD NATION 6296871 Revenue 1E31B PFI Full Services 31,337 760204 FOOD NATION 6296871 Revenue 1E31B PFI Full Services 31,337 760204 FOOD NATION 6296871 Revenue 1E31B PFI Full Services 31,337 760204 FOOD NATION 6296871 Revenue 1E31B PFI Full Services 31,337 760204 FOOD NATION 6296871 Revenue 1E31B PFI Full Services 31,337 760204 FOOD NATION 6296871 Revenue 1E31B PFI Full Services 31,337 760204 FOOD NATION 6296871 Revenue 1E31B PFI Full Services 31,337 760204 FOOD NATION 6296871 Revenue 1E31B PFI Full Services 31,337 760204 FOOD NATION 6296871 Revenue 1E31B PFI Full Services 31,337 760204 FOOD NATION 6296871 Revenue 1E31B PFI Full Services 31,337 Revenue 1E31B PFI Full Services								275.00
Children's Services Comm Hub Supplies & Services 16/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6302950 Revenue 1E31B PFI Full Services 31,357 Children's Services Comm Hub Supplies & Services 21/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6302950 Revenue 1E31B PFI Full Services 669 669 Adult and Culture Social Services-Care Support Third Party Payments 09/07/2014 FOOD NATION 6296871 Revenue 1E31B PFI Full Services 669 669 PFI Gull Services 15/07/2014 FOOD NATION 6296871 Revenue 1E31B PFI Full Services 1690 NATION 629671 Revenue 1E31B PFI Full Services 1690 NATION 6296771 Revenue 1E31B PFI Full Services 1690 NATION 629677 Revenue 1E31B PFI Full Services 1690 NATION 629677 Revenue 1E31B PFI Full Services 1690 NATION 6290 NATION 629								750.00
Children's Services Comm Hub Supplies & Services 21/07/2014 FOCUS EDUCATION (NEWCASTLE) LTD 6304443 Revenue 1E31B PFI Full Services 669 Adult and Culture Social Services-Care Support Third Party Payments 09/07/2014 FOOD NATION 6296871 Revenue 1ML07 PH -Obesity and phys activity 14,422 Chief Executive's CD - Communities Supplies & Services 31/07/2014 FOOD NATION 6317015 Revenue 1KN61 Ouseburn Ward 500 Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300183 Revenue 1EA15 Newcastle City Learning Main 698 Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300188 Revenue 1EA15 Newcastle City Learning Main 660 Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300188 Revenue 1EA15 Newcastle City Learning Main 660 Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300188 Revenue 1EA15 Newcastle City Learning Main 660 Chief Executive's CD - Business Dev Centres Premises 09/07/2014 FOOTSTEPS INTO ASHFIELD 6292347 Revenue 1DA15 Newcastle City Learning Main 2,076 Chief Executive's CD - Business Dev Centres Premises 09/07/2014 FORESIGHT RESIDENTIAL LTD 6292347 Revenue 1MH20 Ind Res Care PD -525								584,608.49
Adult and Culture Social Services-Care Support Third Party Payments 09/07/2014 FOOD NATION 6296871 Revenue 1ML07 PH -Obesity and phys activity 14,422 Chief Executive's CD - Communities Supplies & Services 31/07/2014 FOOD NATION 6317015 Revenue 1KN61 Ouseburn Ward 500 Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300187 Revenue 1EA15 Newcastle City Learning Main 696 Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300187 Revenue 1EA15 Newcastle City Learning Main 696 Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300188 Revenue 1EA15 Newcastle City Learning Main 660 Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300188 Revenue 1EA15 Newcastle City Learning Main 660 Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300188 Revenue 1EA15 Newcastle City Learning Main 660 Adult and Culture CD - Business Dev Centres Premises 09/07/2014 FORESIGHT RESIDENTIAL LTD 629347 Revenue 1DE48 18 - Lynwood NEC 462 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/07/2014 FORESIGHT RESIDENTIAL LTD 6287311 Revenue 1MH20 Ind Res Care PD 5525								31,357.59
Chief Executive's CD - Communities Supplies & Services 31/07/2014 FOOD NATION 6317015 Revenue 1KN61 Ouseburn Ward 500 Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300187 Revenue 1EA15 Newcastle City Learning Main 698 Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300187 Revenue 1EA15 Newcastle City Learning Main 698 Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300188 Revenue 1EA15 Newcastle City Learning Main 660 Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300188 Revenue 1EA15 Newcastle City Learning Main 660 Adult and Culture Chief Executive's CD - Business Dev Centres Premises 09/07/2014 FORESIGHT RESIDENTIAL LTD 6292347 Revenue 1D148 18 - Lynwood NEC 462 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/07/2014 FORESIGHT RESIDENTIAL LTD 6287311 Revenue 1MH20 Ind Res Care PD 525								669.84
Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300183 Revenue 1EA15 Newcastle City Learning Main 1,698 Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300187 Revenue 1EA15 Newcastle City Learning Main 696 Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300188 Revenue 1EA15 Newcastle City Learning Main 660 Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300188 Revenue 1EA15 Newcastle City Learning Main 660 Chief Executive's CD - Business Dev Centres Premises 09/07/2014 FOORSTEPS INTO ASHFIELD 6300189 Revenue 1DE48 i8 - Lynwood NEC 462 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/07/2014 FORESIGHT RESIDENTIAL LTD 6287311 Revenue 1MH20 Ind Res Care PD -525								14,422.52
Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300187 Revenue 1EA15 Newcastle City Learning Main 696 Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300188 Revenue 1EA15 Newcastle City Learning Main 660 Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300188 Revenue 1EA15 Newcastle City Learning Main 660 Newcastle City Learni								500.00
Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300188 Revenue 1EA15 Newcastle City Learning Main 660 Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300189 Revenue 1EA15 Newcastle City Learning Main 2,076 Chief Executive's CD - Business Dev Centres Premises 09/07/2014 FORESIGHT RESIDENTIAL LTD 6292347 Revenue 1DE48 18 - Lynwood NEC 462 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/07/2014 FORESIGHT RESIDENTIAL LTD 629311 Revenue 1MH20 Ind Res Care PD 525								1,698.00
Adult and Culture AS - Learning City Supplies & Services 15/07/2014 FOOTSTEPS INTO ASHFIELD 6300189 Revenue 1EA15 Newcastle City Learning Main 2,076 Chief Executive's CD - Business Dev Centres Premises 09/07/2014 FORBO FLOORING UK LTD 6292347 Revenue 1DE48 i8 - Lynwood NEC 462 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/07/2014 FORESIGHT RESIDENTIAL LTD 6287311 Revenue 1MH20 Ind Res Care PD -525								696.00
Chief Executive's CD - Business Dev Centres Premises 09/07/2014 FORBO FLOORING UK LTD 6292347 Revenue 1DE48 i8 - Lynwood NEC 462 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/07/2014 FORESIGHT RESIDENTIAL LTD 6287311 Revenue 1MH20 Ind Res Care PD -525								660.00
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/07/2014 FORESIGHT RESIDENTIAL LTD 6287311 Revenue 1MH20 Ind Res Care PD 525								2,076.00
								462.50
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 29/07/2014 FORESIGHT RESIDENTIAL LTD 6314684 Revenue 1MH20 Ind Res Care PD -377								-525.25
	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 FORESIGHT RESIDENTIAL LTD	6314684 Revenue	1MH20	ing Res Care PD	-377.20

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	01/07/2014 FORESIGHT RESIDENTIAL LTD		1MH20	Ind Res Care PD	2,861.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 FORESIGHT RESIDENTIAL LTD	6314684 Revenue		Ind Res Care PD	2,861.08
Adult and Culture	AS - Westgate AE td	Supplies & Services	31/07/2014 FORRESTER UK HOLDINGS LLC	6317786 Revenue	1EA02	Gosforth ASB	499.17
Children's Services	Educ School Planning	Transport	16/07/2014 FOSTER CARE ASSOCIATES LTD		1MC22	IND Sector Foster Carer Costs	685.37
Children's Services	Educ School Planning	Transport	02/07/2014 FOSTER CARE ASSOCIATES LTD		1MC22	IND Sector Foster Carer Costs	830.27
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 FOSTER CARE SOLUTIONS		1MC22	IND Sector Foster Carer Costs	4,800.00
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 FOSTERING OUTCOMES LTD 02/07/2014 FOSTERING PEOPLE LTD	6288782 Revenue 6288783 Revenue	1MC22 1MC22	IND Sector Foster Carer Costs IND Sector Foster Carer Costs	5,840.00
Children's Services	Carefirst - Independent Foster payments  Carefirst - Independent Foster payments	Third Party Payments Third Party Payments	02/07/2014 FOSTERING PEOPLE LTD 02/07/2014 FOSTERING SOLUTIONS		1MC22	IND Sector Foster Carer Costs IND Sector Foster Carer Costs	5,840.00 3,210.52
Children's Services	Educ School Planning	Third Party Payments	02/07/2014 FOSTERING SOLUTIONS 02/07/2014 FOSTERING UNDER NEWCASTLE (FUN)		1MC21	Fostering Unit	1,250.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	21/07/2014 FOUR SEASONS HEALTH CARE		1MG50	Ind Home Spot Pur Elderly	6,552.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 FOUR SEASONS HEALTH CARE		1MC02	Ind Sector Placements	11,760.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 FOXTON COURT		1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 FOXTON COURT	6300524 Revenue		Ind Res Care Elderly	1,933.80
Environment & Regeneration		Supplies & Services	02/07/2014 FRANK ROUND LTD		1KF07	Banqueting Suite	251.16
Environment & Regeneration		Supplies & Services	02/07/2014 FRANK ROUND LTD		1KF07	Banqueting Suite	284.58
Environment & Regeneration		Supplies & Services	01/07/2014 FRED WILLIAMSON & SONS LTD		3KIMD	Other Stores Stock Account	360.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	24/07/2014 FRED WILLIAMSON & SONS LTD 18/07/2014 FRED WILLIAMSON & SONS LTD		3KIMD 3KIMD	Other Stores Stock Account Other Stores Stock Account	480.00 480.00
Environment & Regeneration		Supplies & Services	18/07/2014 FRED WILLIAMSON & SONS LTD		3KIMD	Other Stores Stock Account	720.00
Environment & Regeneration		Supplies & Services	02/07/2014 FRED WILLIAMSON & SONS LTD	6288034 Revenue		Other Stores Stock Account	480.00
Environment & Regeneration		Premises	31/07/2014 FREEMAN OF NEWCASTLE UPON TYNE		1KL73	Town Moor Account	321.02
Environment & Regeneration	Cityworks Parks & C/side	Premises	31/07/2014 FREEMAN OF NEWCASTLE UPON TYNE	6317583 Revenue		Town Moor Account	278.25
Environment & Regeneration	NS: City Transport	Transport	07/07/2014 FREIGHT TRANSPORT ASSOCIATION	6292689 Revenue	1KEMC	Highways	10.00
Environment & Regeneration	NS: City Transport	Transport	07/07/2014 FREIGHT TRANSPORT ASSOCIATION	6292689 Revenue	1KENB	Fleet Workshops OH	49.75
Environment & Regeneration	NS: City Transport	Transport	07/07/2014 FREIGHT TRANSPORT ASSOCIATION		1KW00	Localised Working O/H	12.25
Environment & Regeneration	NS: City Transport	Transport	07/07/2014 FREIGHT TRANSPORT ASSOCIATION	6292689 Revenue		Cash in Transit	49.00
Environment & Regeneration	NS: City Transport	Transport	07/07/2014 FREIGHT TRANSPORT ASSOCIATION	6292689 Revenue		Citybuild Stores O/H	24.25
Environment & Regeneration Adult and Culture		Transport	07/07/2014 FREIGHT TRANSPORT ASSOCIATION 03/07/2014 FRESHFAYRE LTD	6292689 Revenue 6289574 Revenue	1KE44 1MW03	Waste Collect Trade Containers Capabilities	109.25 282.05
Environment & Regeneration	Adult Serv Capability's E & R School Meals	Supplies & Services Supplies & Services	04/07/2014 FRESHFAYRE LTD		1KF07	Banqueting Suite	334.43
Environment & Regeneration		Supplies & Services	07/07/2014 FRESHFAYRE LTD	6291419 Revenue		Staff Restaurant	328.17
Environment & Regeneration		Supplies & Services	18/07/2014 FRESHFAYRE LTD		1KF07	Banqueting Suite	493.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/07/2014 FRIENDS OF CENTRAL WALKER PARENT GROUP	6308530 Revenue		Walker Ward	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/07/2014 FRIENDS OF HEATON AND ARMSTRONG PARKS	6299843 Revenue	1KN61	Ouseburn Ward	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/07/2014 FRIENDS OF HEATON AND ARMSTRONG PARKS	6299845 Revenue	1KN62	South Heaton Ward	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/07/2014 FRIENDS OF HEATON AND ARMSTRONG PARKS		1KN71	North Heaton Ward	300.00
Environment & Regeneration		Supplies & Services	24/07/2014 FUCHS LUBRICANTS PLC		3KES1	Fleetmaster Stores Account	375.97
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014 FUCHS LUBRICANTS PLC		3KES1	Fleetmaster Stores Account	1,442.10
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	09/07/2014 FUTURE INDUSTRIAL SERVICES LTD		1KE27	Bereavement Services Overhead	4,399.00
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Third Party Payments Third Party Payments	02/07/2014 FUTURES FOR CHILDREN LTD 02/07/2014 FUTURES FOR CHILDREN LTD		1MC22 1MC22	IND Sector Foster Carer Costs IND Sector Foster Carer Costs	468.57 21,120.00
Environment & Regeneration		Supplies & Services	08/07/2014 POTORES FOR GHIEDREN ETD	6292539 Revenue		Staff Restaurant	643.50
Environment & Regeneration	Highways	Premises	08/07/2014 G O'BRIEN & SONS (NDC) LTD		1KEMC	Highways	21,581.00
Environment & Regeneration	Highways	Premises	25/07/2014 G O'BRIEN & SONS (NDC) LTD		1KEMC	Highways	72,288.00
Environment & Regeneration	Highways	Premises	31/07/2014 G O'BRIEN & SONS (NDC) LTD		1KEMC	Highways	800.36
Environment & Regeneration	Highways	Premises	30/07/2014 G O'BRIEN & SONS (NDC) LTD	6288146 Revenue	1KEMC	Highways	800.36
Environment & Regeneration	Highways	Supplies & Services	04/07/2014 G O'BRIEN & SONS (NDC) LTD		1KEMC	Highways	4,770.80
Environment & Regeneration		Supplies & Services	04/07/2014 G O'BRIEN & SONS (NDC) LTD		1KEMC	Highways	9,152.00
Environment & Regeneration	Highways	Supplies & Services	04/07/2014 G O'BRIEN & SONS (NDC) LTD	6290838 Revenue		Highways	441.81
Environment & Regeneration	Highways	Supplies & Services	08/07/2014 G O'BRIEN & SONS (NDC) LTD		3KIMF	Highways Stock Account	3,720.00 2,504.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	09/07/2014 G O'BRIEN & SONS (NDC) LTD 25/07/2014 G O'BRIEN & SONS (NDC) LTD		1KEMC 1KEMC	Highways Highways	1,254.60
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 G O BRIEN & SONS (NDC) LTD		1KEMC	Highways	10,829.80
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 G O'BRIEN & SONS (NDC) LTD		1KEMC	Highways	821.10
Environment & Regeneration		Supplies & Services	25/07/2014 G O'BRIEN & SONS (NDC) LTD		1KEMC	Highways	6,466.78
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 G O'BRIEN & SONS (NDC) LTD	6291483 Revenue	1KEMC	Highways	720.80
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 G O'BRIEN & SONS (NDC) LTD	6292245 Revenue	1KEMC	Highways	19,226.38
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 G O'BRIEN & SONS (NDC) LTD		3KIMF	Highways Stock Account	330.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014 G O'BRIEN & SONS (NDC) LTD		3KIMF	Highways Stock Account	709.46
Environment & Regeneration	NS: Waste Management	Third Party Payments	25/07/2014 G O'BRIEN & SONS (NDC) LTD	6300351 Revenue		Waste Disposal General O/H	12,350.00
Environment & Regeneration		Third Party Payments	18/07/2014 G O'BRIEN & SONS (NDC) LTD	6300449 Revenue		Waste Disposal General O/H	4,538.00
Environment & Regeneration	<u>-</u>	Third Party Payments	18/07/2014 G O'BRIEN & SONS (NDC) LTD	6304309 Revenue		Waste Disposal General O/H	3,814.08
HRA HRA	HRA Furniture HRA Furniture	Transport Transport	15/07/2014 G O'BRIEN & SONS (NDC) LTD 03/07/2014 G O'BRIEN & SONS (NDC) LTD	6301297 Revenue 6283553 Revenue		HRA Newcastle Furniture SVS-C HRA Newcastle Furniture SVS-C	414.20 720.40
HRA	HRA Furniture	Transport	03/07/2014 G O'BRIEN & SONS (NDC) LTD	6287183 Revenue		HRA Newcastle Furniture SVS-C	299.80
HRA	HRA Furniture	Transport	03/07/2014 G O'BRIEN & SONS (NDC) LTD	6290052 Revenue		HRA Newcastle Furniture SVS-C	312.40
HRA	HRA Furniture	Transport	23/07/2014 G O'BRIEN & SONS (NDC) LTD	6309954 Revenue		HRA Newcastle Furniture SVS-C	595.20
HRA	HRA Enviro Serv	Transport	31/07/2014 G O'BRIEN & SONS (NDC) LTD	6317972 Revenue		HRA - Environmental Svs	350.00
HRA	HRA Enviro Serv	Transport	03/07/2014 G O'BRIEN & SONS (NDC) LTD	6284724 Revenue	1HWES	HRA - Environmental Svs	350.00
HRA	HRA Enviro Serv	Transport	03/07/2014 G O'BRIEN & SONS (NDC) LTD	6284726 Revenue		HRA - Environmental Svs	295.00
Environment & Regeneration		Supplies & Services	29/07/2014 G&B WASTE SERVICES	6315428 Revenue		Brunswick Recycling Centre	4,853.12
Environment & Regeneration		Supplies & Services	02/07/2014 G&B WASTE SERVICES	6288749 Revenue		Brunswick Recycling Centre	4,853.12
Children's Services	Benfield Secon/High School	Premises	04/07/2014 G.M.S.	6286766 Revenue		Benfield Sports Centre	670.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	04/07/2014 GADS INSULATION SERVICES LTD 18/07/2014 GADS INSULATION SERVICES LTD	6290822 Revenue 6305745 Revenue		Mechanical Stand Alone Works Mechanical Stand Alone Works	517.94 573.64
Adult and Culture	Social Services	Third Party Payments	30/07/2014 GAILEY LODGE	6316661 Revenue		Ind Res Care PD	2,203.14
, add and outling	335.01 OOI 11003	ar arry r aymonts	SUITE THE COMME	3313301 Hevellue	. 1411 12-0		2,203.14

	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services	Third Party Payments	30/07/2014 GAILEY LODGE	6316661 Revenue		Ind Res Care LD	768.06
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014 GAILEY LODGE	6280917 Revenue		Ind Home Spot Pur PD	616.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014 GAILEY LODGE	6306226 Revenue		Ind Home Spot Pur PD	616.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 GAILEY LODGE	6314643 Revenue		Ind Res Care PD	-531.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 GAILEY LODGE	6314643 Revenue		Ind Res Care LD	-496.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	11/07/2014 GAILEY LODGE	6297491 Revenue		Ind Res Care PD	-1,882.17
Adult and Culture	Social Services-Carefirst Social Services-Carefirst		11/07/2014 GAILEY LODGE 11/07/2014 GAILEY LODGE	6297492 Revenue 6297492 Revenue		Ind Res Care PD Ind Res Care LD	-704.30 -662.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 GAILEY LODGE	6297492 Revenue 6314643 Revenue		Ind Res Care LD Ind Res Care PD	7,141.02
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	29/07/2014 GAILEY LODGE 29/07/2014 GAILEY LODGE	6314643 Revenue		Ind Res Care ED	2,800.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/07/2014 GAILEY LODGE	6295131 Revenue		Dom Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/07/2014 GAILEY LODGE	6297491 Revenue		Ind Res Care PD	8,190.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/07/2014 GAILEY LODGE	6297491 Revenue		Ind Res Care PD	9,521.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/07/2014 GAILEY LODGE	6297492 Revenue		Ind Res Care LD	3,734.24
Environment & Regeneration		Supplies & Services	08/07/2014 GAP	6292714 Revenue		Other Stores Stock Account	660.00
Environment & Regeneration		Supplies & Services	29/07/2014 GAP	6314298 Revenue		Other Stores Stock Account	660.00
Environment & Regeneration		Supplies & Services	31/07/2014 GAP			Other Stores Stock Account	292.50
Environment & Regeneration		Supplies & Services	14/07/2014 GAP	6299462 Revenue		Other Stores Stock Account	660.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/07/2014 GARDEN LODGE	6300480 Revenue		Ind Sector Client Loan Fund	283.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 GARDEN LODGE	6300479 Revenue		Ind Res Care Elderly	-11,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 GARDEN LODGE	6300479 Revenue		Ind Res Care Elderly	44,336.60
Environment & Regeneration		Supplies & Services	08/07/2014 GARDINER SECURITY LTD	6288657 Revenue		Electrical Stand Alone Works	842.60
Environment & Regeneration		Supplies & Services	09/07/2014 GARDINER SECURITY LTD	6296249 Revenue		Building Contracts	618.67
Environment & Regeneration		Supplies & Services	31/07/2014 GARDINER SECURITY LTD	6314546 Revenue		Other Stores Stock Account	836.70
Environment & Regeneration		Supplies & Services	28/07/2014 GARDINER SECURITY LTD	6312218 Revenue		Electrical Stand Alone Works	788.62
Environment & Regeneration		Premises	09/07/2014 GAS SAFE CONSULTANTS LTD	6285774 Revenue		Blacksmiths	3,000.00
Environment & Regeneration		Premises	31/07/2014 GASTECH LTD	6317947 Revenue		District Heating	402.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014 GATESHEAD CENTRAL TAXIS	6293929 Revenue		2 Transport Special	16,697.10
Children's Services	Childrens Services Support	Transport	09/07/2014 GATESHEAD CENTRAL TAXIS	6296721 Revenue		CWD Care Packages	506.00
Children's Services	Childrens Services Support	Transport	09/07/2014 GATESHEAD CENTRAL TAXIS	6296729 Revenue		CWD Care Packages	736.00
Children's Services	Childrens Services Support	Transport	31/07/2014 GATESHEAD CENTRAL TAXIS	6318047 Revenue	1MD66	CWD Care Packages	966.00
Children's Services	Childrens Services Support	Transport	03/07/2014 GATESHEAD CENTRAL TAXIS	6289733 Revenue		CWD Care Packages	920.00
Environment & Regeneration		Supplies & Services	21/07/2014 GATESHEAD COLLEGE	6306858 Revenue	1KENB	Fleet Workshops OH	990.00
Chief Executive's	CD - Accountancy NOR	Third Party Payments	28/07/2014 GATESHEAD COUNCIL	6204554 Revenue	1V063	Road Accident Records	13,870.75
Chief Executive's	CD - Accountancy NOR	Third Party Payments	28/07/2014 GATESHEAD COUNCIL	6204554 Revenue	1D544	Metrology	13,876.00
Chief Executive's	CD - Accountancy NOR	Third Party Payments	28/07/2014 GATESHEAD COUNCIL	6204554 Revenue	1KE10	Joint Bridges	3,933.75
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	07/07/2014 GATESHEAD MBC	6292258 Revenue	1V001	HP&T Executive	90,300.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	15/07/2014 GATESHEAD MBC	6299401 Revenue	1KE88	Transport Road Safety	1,750.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/07/2014 GB ROOFING LTD	6290949 Revenue	1KVWC	Minor Works Contracts	8,472.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	04/07/2014 GDFC SERVICES LIMITED	6291058 Capital	2FT14	Property Services	749.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	21/07/2014 GDFC SERVICES LIMITED	6307067 Capital	2FT14	Property Services	749.00
Chief Executive's	CD - Human Resources	Employees	03/07/2014 GED LAING PERSONAL SAFETY TRAINING	6272308 Revenue	1FP50	Training Unit	1,262.50
Adult and Culture	Adult Serv Finance	Transfer Payments	29/07/2014 GET CARTER TAXIS	6315426 Revenue		2 Transport Special	11,622.35
Adult and Culture	Adult Serv Finance	Transfer Payments	02/07/2014 GET CARTER TAXIS	6288752 Revenue	1E+21	2 Transport Special	7,913.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 GIBRALTER CARE VILLAGE	6287371 Revenue		Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 GIBRALTER CARE VILLAGE	6314749 Revenue		Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 GIBRALTER CARE VILLAGE	6287371 Revenue		Ind Res Care Elderly	2,647.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 GIBRALTER CARE VILLAGE	6314749 Revenue		Ind Res Care Elderly	2,647.04
Environment & Regeneration		Supplies & Services	30/07/2014 GILLS OF BYKER	6316530 Revenue		Minor Works Contracts	541.20
Environment & Regeneration		Supplies & Services	16/07/2014 GILLS OF BYKER	6303161 Revenue		Minor Works Contracts	655.80
Environment & Regeneration		Supplies & Services	04/07/2014 GILLS OF BYKER	6284687 Revenue		Response West	698.40
Environment & Regeneration		Supplies & Services	04/07/2014 GILLS OF BYKER	6290894 Revenue		Response West	869.00
Environment & Regeneration		Supplies & Services	31/07/2014 GILLS OF BYKER	6317488 Revenue		Response East	353.20
Environment & Regeneration		Supplies & Services	11/07/2014 GILLS OF BYKER	6297987 Revenue		Planned West	2,365.01
Chief Executive's	CD - Markets	Supplies & Services	24/07/2014 GLASDON UK LTD	6310347 Revenue		Grainger Market	2,064.84
Environment & Regeneration		Transport	14/07/2014 GO NORTH EAST	6299452 Revenue		Travel office Travel Passes	608.00
HRA	HRA C.C.A.S.	Capital Expenditure	09/07/2014 GOLDSHIELD SECURITY	6290028 Capital	2HE01	Capital Citywide	4,900.00
HRA	HRA C.C.A.S.	Premises	08/07/2014 GOLDSHIELD SECURITY	6295039 Revenue		HRA Sheltered HSG-Citywide	2,959.96
HRA	HRA C.C.A.S.	Premises	08/07/2014 GOLDSHIELD SECURITY	6295039 Revenue		HRA Comm Care Alarms-Citywide	2,421.79
HRA	HRA C.C.A.S.	Premises	08/07/2014 GOLDSHIELD SECURITY	6295217 Revenue		HRA Comm Care Alarms-Citywide	725.20
HRA	HRA C.C.A.S.	Premises	08/07/2014 GOLDSHIELD SECURITY	6295230 Revenue		HRA Comm Care Alarms-Citywide	575.94
HRA	HRA C.C.A.S.	Premises	08/07/2014 GOLDSHIELD SECURITY	6295232 Revenue		HRA Comm Care Alarms-Citywide	1,186.06
HRA	HRA C.C.A.S.	Premises	08/07/2014 GOLDSHIELD SECURITY	6295234 Revenue		HRA Comm Care Alarms-Citywide	562.96
HRA	HRA C.C.A.S.	Premises	08/07/2014 GOLDSHIELD SECURITY	6295249 Revenue		HRA Comm Care Alarms-Citywide	1,493.68
Chief Executive's	CD - Support Services	Supplies & Services	07/07/2014 GOLDSTAR COURIERS	6292782 Revenue		Digital Printing	199.90
Chief Executive's	CD - Support Services	Supplies & Services	07/07/2014 GOLDSTAR COURIERS	6292782 Revenue		Reg of Births Deaths & Margs	163.00
Chief Executive's	CD - Support Services	Supplies & Services	07/07/2014 GOLDSTAR COURIERS	6292782 Revenue		Legal - Expenditure Overheads	8.60
Chief Executive's	CD - Support Services	Supplies & Services	07/07/2014 GOLDSTAR COURIERS	6292782 Revenue		Traffic Sig General O/H	62.90
Chief Executive's	CD - Support Services	Supplies & Services	07/07/2014 GOLDSTAR COURIERS	6292782 Revenue		Adoption Payments	8.60
Chief Executive's	CD - Support Services	Supplies & Services	07/07/2014 GOLDSTAR COURIERS	6292782 Revenue		3 Educational Psychology Service	25.80
Chief Executive's	CD - Support Services	Supplies & Services	07/07/2014 GOLDSTAR COURIERS	6292782 Revenue		HP&T Executive	16.55
Chief Executive's	CD - Support Services	Supplies & Services	07/07/2014 GOLDSTAR COURIERS	6292782 Revenue		Corporate Operations	51.60
Environment & Regeneration		Premises	14/07/2014 GOOD DIRECTIONS LTD 2007	6284487 Revenue		Haymarket Bus Station	950.00
Adult and Culture	Social Services	Supplies & Services	18/07/2014 GORDON BROWN LAW FIRM	6306279 Revenue		Financial Safeguarding	315.00
	Cityworks Parks & C/side	Premises	07/07/2014 GORDON SQUARE SERVICES LTD	6291546 Revenue	1KL75	Allottments	600.00
Environment & Regeneration						***	
Environment & Regeneration Environment & Regeneration Environment & Regeneration		Premises Premises	07/07/2014 GORDON SQUARE SERVICES LTD 07/07/2014 GORDON SQUARE SERVICES LTD	6291547 Revenue 6291548 Revenue		Allottments Allottments	280.00 280.00

Add and Culture   A. S. Suphiro P. S. Sana, Face & Changes   Description   Descripti	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
### Add and Culture    Company	Adult and Culture							2,720.05
Table	Adult and Culture	AS - Gosforth AE	Supplies & Services		6288667 Revenue	1EA06	Westgate ASB	290.00
The Security   Compared A Segretary   Compa	Adult and Culture							186.93
Part	Chief Executive's							
Extrement of Representation   Accorded \$4								
Exception of Applications   Applic								
Emported   Allegories   Allender Re								
Empowered   Registered Amelian   Supplement   Supplemen								
Empowered 1 Agreements   Amelian of Bergeres   Amelian of Berger								
Telephone   Application   Ap	Environment & Regeneration							449.64
Encomment of Registration   Allerdock Regist	Environment & Regeneration	Allendale Rd		31/07/2014 GRAFTON MERCHANTING GB LTD	6302894 Revenue	3KIMD	Other Stores Stock Account	914.97
Tenderson Affection   Foundation   Septime A Services   10.7070-04 (DRAFTON AFFECTION AFFECTIO	Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014 GRAFTON MERCHANTING GB LTD			Other Stores Stock Account	321.83
Encourage   Registeration   American Part   Soughes & Souwces   1707/2014 CORPTION MERPHANETRIC GRI ITD   CO00419 Registers   Souwces   Control of the State & Sources   Control of the State & Control of the Sta	Environment & Regeneration							1,058.32
Environment A Registration   American Pd   Supples & Services   1707/2014 GRAPT TON ARESPLANTING GB LT D   COURSE A Review   Course   Co								
Environment A Régionement   Augment A Régionement								
Enveropment Registeration   Application								
Environment   Representation   American								
Find contents   Registration   Alertake Registration								
Emotoment All-prisonal Progression   All-products   All-process   All-								
Frontement Registration   Antolise RG   Supplies & Services   2007/2014 (SREPTON MERCHATTING GB 11 T)   500711 Reviews   2007/2014   41.00 Km								
Environment Registeration   American February   American Februar								
Environment Replacement   Re								449.64
Additionated Collabor   Section Services Country   Supplies & Services   19,000   General Personal Supplies & Services   10,000   General Personal Supplies & Services   10,000   General Personal Supplies & Services   10,000   General Personal Supplies & General Supplies & Genera	Environment & Regeneration							547.36
Environment Repaired   Allerdace   Mandage	Adult and Culture							19,803.42
Chef Footschere	Environment & Regeneration	Allendale Rd			6278060 Revenue	3KIMD		680.00
Environment & Regimentation   Environment & Regimentation	Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2014 GRANT WESTFIELD LTD	6286898 Revenue	3KIMD	Other Stores Stock Account	680.00
Chief Executive's	Chief Executive's		Supplies & Services	22/07/2014 GRASMERE HOUSE TENENTS				300.00
HAA   Final September   Transport   1707/2014 GREEN MOLINTART TRAVEL.TD   685505 Revenum   HH01   HAA fries Serv 1641 TV Olds   97.005	Environment & Regeneration							40,300.00
Environment A Reginemation   Feel Management Systems   Supplies & Services   29/10/2014 GREEN_AYGRASS MACHINETY I TD   63/1032 Peevine INESS   Feel Management Systems   Supplies & Services   11/07/2014 GREEN_AYGRASS MACHINETY I TD   63/1032 Peevine INESS   Feel Management Systems   64/12/2014 GREEN_AYGRASS MACHINETY I TD   63/1032 Peevine INESS   Feel Management Systems   64/12/2014 GREEN_AYGRASS MACHINETY I TD   63/1032 Peevine INESS   Feel Management Systems   64/12/2014 GREEN_AYGRASS MACHINETY I TD   63/1032 Peevine INESS   Feel Management Systems   64/12/2014 GREEN_AYGRASS MACHINETY I TD   63/1032 Peevine INESS   Feel Management Systems   64/12/2014 GREEN_AYGRASS MACHINETY I TD   63/1032 Peevine INESS   Feel Management Systems   64/12/2014 GREEN_AYGRASS MACHINETY I TD   63/1032 Peevine INESS   64/12/2014 GREEN_AYGRASS MACHINETY I TD   63/12/2014 GREEN_AYGRASS MACH								
Environment & Regineration   Feel Management Systems   Supplies & Services   1507/2014 GREEN, MYGRASS MACHINERY) I.T.D   63037372 Reviews   3615   Services   3617/2014 GREEN, MYGRASS MACHINERY) I.D.D   63037372 Reviews   3615   Services   3617/2014 GREEN, MYGRASS MACHINERY I.D.D   63037372 Reviews   3615   Services   3617/2014 GREEN, MYGRASS MACHINERY I.D.D   63037372 Reviews   3615   Services   3617/2014 GREEN, MYGRASS MACHINERY I.D.D   63037372 Reviews   3615   Services   3617/2014 GREEN, MYGRASS MACHINERY I.D.D   63037372 Reviews   3615   Services   3617/2014 GREEN, MYGRASS MACHINERY I.D.D   63037372 Reviews   3615   Services   3617/2014 GREEN, MYGRASS MACHINERY I.D.D   63037372 Reviews   3615   Services   3617/2014 GREEN, MYGRASS MACHINERY I.D.D   63037372 Reviews   3615   Services   3617/2014 GREEN, MYGRASS MACHINERY I.D.D   63037372 Reviews   3615   Services   3617/2014 GREEN, MYGRASS MACHINERY I.D.D   63037372 Reviews   3615   Services   3617/2014 GREEN, MYGRASS MACHINERY I.D.D   63037372 Reviews   3617/2014 GREEN, MYGRASS MACHINERY I.D.D   6317/2014 GREEN, MYG								
Environmental Reginemation   Feet Manaagement System   Supplies & Services   3107/2014 GREENLAY(FRASS MACHINERY)   TD   6301479 Revenum   KES1   Feetmater Stores Account   50016 Feetmater								
Environment & Rogeneration   Feel Management System   Supplies & Services   \$0.07/2014 GREENLAY/GRASS MCHINERY) TD   \$673225 Revenue   IESJ   Hort Workshops Routine Repair   \$33.44   Feel Management System   Supplies & Services   \$0.07/2014 GREENLAY/GRASS MCHINERY) TD   \$673225 Revenue   IESJ   Hort Workshops Routine Repair   \$31.75   Feel Management System   Supplies & Services   \$0.07/2014 GREENLAY/GRASS MCHINERY) TD   \$673225 Revenue   IESJ   Hort Workshops Routine Repair   \$31.75   Feel Management System   Supplies & Services   \$0.07/2014 GREENLAY/GRASS MCHINERY) TD   \$673225 Revenue   IESJ   Hort Workshops Routine Repair   \$31.75   Feel Management System   Supplies & Services   \$0.07/2014 GREENLAY/S COURT CARE HOME   \$687368 Revenue   IESJ   Mortivos   1.857.24   Feel Management System   Third Party Payments   \$0.07/2014 GREENWAYS COURT CARE HOME   \$687368 Revenue   IESJ   Mortivos   1.857.24   Feel Management System   Third Party Payments   \$0.07/2014 GREENWAYS COURT CARE HOME   \$687368 Revenue   IESJ   Mortivos   Indicates   IESJ   Mortivos   IESJ   Indicates   IESJ   IE								
Environment à Regieneration   Reit Management System   Supple à Services   0307/2014 (RREINLAY/IGRASS MACHINERY) LTD   5273223 Revenue   MESS   February   1317.45								
Environmental Regioneration   Fleet Management System   Supplies & Services   2107/2014 GREENWAYS COURT CARE HOME   637473 Revenue   10020 In the Received Services Camelrist   Sales, Fees & Changes   2017/2014 GREENWAYS COURT CARE HOME   637473 Revenue   10020 In the Received Services Camelrist   480,44 and Culture   5804 Services Camelrist   5818, Fees & Changes   2017/2014 GREENWAYS COURT CARE HOME   637473 Revenue   10020 In the Received Services   480,44 and Culture   5804 Services								
Adult and Culture								
Adult and Culture Social Services-Carefirst Timird Party Payments 0107/2014 GREENWAYS COURT CARE HOME 6237-256 Revenue 1Mc22 of the Scare Eleinry 1.457.24 Adult and Culture Social Services-Carefirst Timird Party Payments 0107/2014 GREENWAYS COURT CARE HOME 63147-38 Revenue 1Mc22 of the Scare Eleinry 1.457.24 Adult and Culture Social Services-Carefirst Timird Party Payments 0107/2014 GREENWAYS COURT CARE HOME 63147-38 Revenue 1Mc22 of the Scare Eleinry 1.457.24 Children's Services 1807/2014 GREENWAYS COURT CARE HOME 63147-38 Revenue 1Mc22 of the Scare Eleinry 1.457.24 Children's Services 1807/2014 GREENWAYS COURT CARE HOME 63147-38 Revenue 1Mc22 of the Scare Eleinry 1.457.24 Children's Services 1807/2014 GREENWAYS COURT CARE HOME 63147-38 Revenue 1Mc22 of the Scare Eleinry 1.457.24 Children's Services 1807/2014 GREENWAYS COURT CARE HOME 63147-38 Revenue 1Mc22 of the Scare Eleinry 1.457.24 Children's Services 1807/2014 GREENWAYS COURT CARE HOME 63147-38 Revenue 1Mc22 of the Scare Eleinry 1.457.24 Children's Services 1807/2014 GREENWAYS COURT CARE HOME 63147-38 Revenue 1Mc22 of the Scare Eleinry 1.457.24 Children's Services 1807/2014 GREENWAYS COURT CARE HOME 63147-38 Revenue 1Mc22 of the Scare Eleinry 1.457.24 Children's Services 1807/2014 GREENWAYS COURT CARE HOME 63147-38 Revenue 1Mc22 of the Scare Eleinry 1.457.24 Children's Services 1807/2014 GREENWAYS COURT CARE HOME 63147-38 Revenue 1Mc22 of the Scare Eleinry 1.457.24 Children's Services 1807/2014 GREENWAYS COURT CARE HOME 63147-38 Revenue 1Mc22 of the Scare Eleinry 1.457.24 Children's Services 1807/2014 GREENWAYS COURT CARE HOME 63147-38 Revenue 1Mc22 of the Scare Eleinry 1.457.24 Children's Services 1807/2014 GREENWAYS COURT CARE HOME 63147-38 Revenue 1Mc22 of the Scare Eleinry 1.457.24 Children's Services 1807/2014 GREENWAYS COURT CARE HOME 63147-38 Revenue 1Mc22 of the Scare Eleinry 1.457.24 Children's Services 1807/2014 GREENWAYS COURT CARE HOME 63147-38 Revenue 1Mc22 of the Scare Eleinry 1.457.24 Children's Services 1807/2014 GREENWAYS COURT CARE HOME								
Adult and Culture								
Adult and Culture    Social Services Carefiret   Third Party Payments   2907/2014 GREENWAYS COURT CARE HOME   6314943 Revenue   MG20   Ind Res Care Etierly   1,857.24 (Indiren's Services   1807/2014 GREENWAYS COURT CARE HOME   6314945 Revenue   147.27 (Righteen Home)   1,257.24 (Indiren's Services   1,257.24	Adult and Culture	Social Services-Carefirst						1,857.24
Adult and Culture   Libriny Admin   Transport   25/07/2014 GS TRANSPORT   63/104/0 Revenue   15/36   Libriny Transport   354.02 Environment & Regeneration   CW Services to Schools   Supplies & Services   31/07/2014 GT CLEANING MACHINES LTD   63/14474 Revenue   15/4444   15/4474 Revenue   15/44444   15/4444   15/44444   15/44444   15/44444   15/44444   15/44444   15/44444   15	Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 GREENWAYS COURT CARE HOME	6314743 Revenue	1MG20	Ind Res Care Elderly	1,857.24
Environment & Regeneration   CW Services to Schools   Supplies & Services   31/07/2014 of TC LEANING MACHINES LTD   5318902 Revenue   1KKK1   Cleaning Direct OH   930.00   Environment & Regeneration   CW Services to Schools   Supplies & Services   31/07/2014 of TC LEANING MACHINES LTD   5318902 Revenue   1KKK1   Cleaning Direct OH   930.00   Environment & Regeneration   February	Children's Services	Bridges School	Supplies & Services	18/07/2014 GRENKE	6304955 Revenue	1E+9	7 Bridgewater Centre	484.98
Environment & Regeneration   CW Services to Schools   Supplies & Services   31/07/2014 of TC LEANING MACHINES LTD   5318-08 Revenue   1KKK1   Cleaning Direct OH   1,300.00	Adult and Culture		Transport					354.02
Environment & Regeneration   CW Services to Schools   Supplies & Services   3107/2014 GULLE/RES TRUCK HIRE LTD   6316302 Revenue   1KESY   Filest Services Heroffice   560.00   Environment & Regeneration   Filest Management System   Supplies & Services   2307/2014 GULLE/PES TRUCK HIRE LTD   6309890 Revenue   1KESY   Filest Services Heroffice   560.00   Environment & Regeneration   Filest Management System   Supplies & Services   2307/2014 GULLE/PES TRUCK HIRE LTD   6309890 Revenue   1KESY   Filest Services Heroffice   560.00   Environment & Regeneration   Filest Management System   Supplies & Services   2307/2014 GULLE/PES TRUCK HIRE LTD   6309890 Revenue   1KESY   Filest Services Heroffice   560.00   Environment & Regeneration   Filest Management System   Supplies & Services   2307/2014 GULLE/PES TRUCK HIRE LTD   6309890 Revenue   1KESY   Filest Services Heroffice   560.00   Environment & Regeneration   CV System Build Mingrat   Supplies & Services   0307/2014 GULLE/PES TRUCK HIRE LTD   6294500 Revenue   1007/2014 HADRIAN HEALTH-CARE GROUP   6294578 Revenue   1007/2014 HADRIAN HEALTH-CARE GROUP   629578 Revenue   1007/2014 HADRIAN HEALTH-CARE GROUP   629738 Revenue   1007/2014 HADRIAN HEALTH-CARE GROUP   629738 Revenue   1007/2014 HADRIAN HEALTH-CARE GROUP   6297322 Revenue   1007/2014 HADRIAN H			Premises					300.00
Environment & Regeneration   Feet Management System   Supplies & Services   2807/2014 GULLIVERS TRUCK HIRE LTD   6309898 Newnus   IKESY   Fiet Services Hire office   580,000   Environment & Regeneration   City Works & Dene   Supplies & Services   3107/2014 GUSTHARTS   6265479 Revenus   IKESY   Fiet Services Hire office   580,000   5								
Environment & Regeneration   Fleet Management System   Supplies & Services   23/07/2014 GULLIVERS TRUCK HIRE LTD   6205479 Revenue   1KEV   Fleet Services Heroffice   580.00								
Environment & Regeneration   Chief Executives   C								
Chief Executive's CD - SPAM Trading Account Supplies & Services 0307/2014 GVA GRIMLEY 629678 Revenue 1DW07 Feham Barnard, account Supplies & Services 0307/2014 GVA GRIMLEY 629973 Revenue 1DW07 Feham Barnard, account 1DW07 Feham Barnard, account 1DW07 Feham Barnard, account 1DW07 Feham Barnard, account 1DW07/2014 FADCALS LTD 6294300 Revenue 1KKX1 Civic Centre Direct Costs 799.92 Environment & Repeneration CW Givic Serv Build Mingmt Supplies & Services 0307/2014 H2D CHEMICALS LTD 6295785 Revenue 1KKX1 Civic Centre Direct Costs 799.92 Adult and Culture Social Services-Carefrist Sales, Fees & Charges 0107/2014 HADRIAN HEALTHCARE GROUP 6287322 Revenue 1MC10 Ind Nursing Care Elderly 491.65 Adult and Culture Social Services-Carefrist Sales, Fees & Charges 2907/2014 HADRIAN HEALTHCARE GROUP 6314696 Revenue 1MC10 Ind Nursing Care Elderly 491.65 Adult and Culture Social Services-Carefrist Sales, Fees & Charges 2907/2014 HADRIAN HEALTHCARE GROUP 6314696 Revenue 1MC10 Ind Nursing Care Elderly 491.65 Adult and Culture Social Services-Carefrist Third Party Payments 0107/2014 HADRIAN HEALTHCARE GROUP 6287322 Revenue 1MC10 Ind Nursing Care Elderly 1991.65 Adult and Culture Social Services-Carefrist Third Party Payments 0107/2014 HADRIAN HEALTHCARE GROUP 6287322 Revenue 1MC10 Ind Nursing Care Elderly 1,872.00 Adult and Culture Social Services-Carefrist Third Party Payments 0107/2014 HADRIAN HEALTHCARE GROUP 6314696 Revenue 1MC10 Ind Nursing Care Elderly 1,872.00 Adult and Culture Social Services-Carefrist Third Party Payments 2907/2014 HADRIAN HEALTHCARE GROUP 6314696 Revenue 1MC10 Ind Nursing Care Elderly 1,872.00 Adult and Culture Social Services-Carefrist Sales, Fees & Charges 1507/2014 HADRIAN HEALTHCARE GROUP 6314696 Revenue 1MC10 Ind Nursing Care Elderly 1,872.00 Adult and Culture Social Services-Carefrist Sales, Fees & Charges 1507/2014 HADRIAN HEALTHCARE GROUP 6314696 Revenue 1MC10 Ind Nursing Care Elderly 1,269.65 Adult and Culture Social Services-Carefrist Sales, Fees & Charges 1507/2014 HADRIAN HEALTHCARE GROUP 63005								
Chief Executives CD - SPAM Trading Account Supplies & Services 10307/2014 BVA GRIMLEY 6289973 Revenue 1 IDW07 Fenham Barracks CD (Wick Serv Build Mngmt Supplies & Services 1107/2014 HADRIAN HEALTHCARE GROUP 6287322 Revenue 1 MKK1 Clvic Centre Direct Costs 799.92 Control of the Cost Services Carefrist Sales, Fees & Charges 10107/2014 HADRIAN HEALTHCARE GROUP 6287322 Revenue 1 MG20 Ind Nursing Care Elderly 485.16 Adult and Culture Social Services-Carefrist Sales, Fees & Charges 2907/2014 HADRIAN HEALTHCARE GROUP 6287322 Revenue 1 MG20 Ind Nursing Care Elderly 485.16 Adult and Culture Social Services-Carefrist Sales, Fees & Charges 2907/2014 HADRIAN HEALTHCARE GROUP 6287322 Revenue 1 MG20 Ind Nursing Care Elderly 485.16 Adult and Culture Social Services-Carefrist Sales, Fees & Charges 2907/2014 HADRIAN HEALTHCARE GROUP 6314696 Revenue 1 MG20 Ind Nursing Care Elderly 491.65 Careflix Sales, Fees & Charges 2907/2014 HADRIAN HEALTHCARE GROUP 6314696 Revenue 1 MG20 Ind Nursing Care Elderly 491.65 Careflix Third Party Payments 0107/2014 HADRIAN HEALTHCARE GROUP 6314696 Revenue 1 MG20 Ind Nursing Care Elderly 491.65 Careflix Third Party Payments 0107/2014 HADRIAN HEALTHCARE GROUP 6314696 Revenue 1 MG20 Ind Nursing Care Elderly 379.20 Careflix Third Party Payments 2907/2014 HADRIAN HEALTHCARE GROUP 6314696 Revenue 1 MG20 Ind Nursing Care Elderly 379.20 Careflix Third Party Payments 2907/2014 HADRIAN HEALTHCARE GROUP 6314696 Revenue 1 MG20 Ind Nursing Care Elderly 379.20 Careflix Third Party Payments 2907/2014 HADRIAN HEALTHCARE GROUP 6314696 Revenue 1 MG20 Ind Nursing Care Elderly 379.20 Careflix Third Party Payments 2907/2014 HADRIAN HEALTHCARE GROUP 6314696 Revenue 1 MG20 Ind Nursing Care Elderly 383.20 Careflix Third Party Payments 2907/2014 HADRIAN HOUSE WALLSEND 6300534 Revenue 1 MG20 Ind Nursing Care Elderly 1,299.60 Careflix 1 MG20 Ind Nursing Care Elderly 1,299.60 Ca								
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Environment & Regeneration   Fleet Management System   Supplies & Services   23/07/2014 HAKO MACHINES LTD   6303537 Revenue   1KESJ   Hort Workshops Routine Repair   587.87 HRA   Hanning QS   Supplies & Services   24/07/2014 HALL & PARTNERS   6310886 Revenue   1HRA3   Misc Feasibility Study/Survey   1,250.00								
HRA HRA Planning QS Supplies & Services 24/07/2014 HALL & PARTNERS 6310886 Revenue 1HRA3 Misc Feasibility Study/Survey 1,250.00 Environment & Regeneration NS: City Transport 7ransport 04/07/2014 HALL FUELS 6288413 Revenue 1KEND Fleet Fuel Account 18,331.31 Environment & Regeneration NS: City Transport 7ransport 09/07/2014 HALL FUELS 6288489 Revenue 1KEND Fleet Fuel Account 14,331.31 Environment & Regeneration NS: City Transport 15/07/2014 HALL FUELS 628866 Revenue 1KEND Fleet Fuel Account 1,360.28 Environment & Regeneration NS: City Transport 15/07/2014 HALL FUELS 6289694 Revenue 1KEND Fleet Fuel Account 1,7104.00 Fleet Fuel Account 17,104.00 Fle								587.87
Environment & Regeneration RS: City Transport Transport 04/07/2014 HALL FUELS 628843 Revenue 1KEND Fleet Fuel Account 18,576.25 Environment & Regeneration RS: City Transport 09/07/2014 HALL FUELS 628849 Revenue 1KEND Fleet Fuel Account 14,331.31 Fleet Fuel Account 14,331.31 Fleet Fuel Account 15/07/2014 HALL FUELS 628869 Revenue 1KEND Fleet Fuel Account 17,60.25 Environment & Regeneration RS: City Transport Transport 15/07/2014 HALL FUELS 628869 Revenue 1KEND Fleet Fuel Account 17,60.25 Environment & Regeneration RS: City Transport Transport 15/07/2014 HALL FUELS 6289694 Revenue 1KEND Fleet Fuel Account 17,60.05 Environment & Regeneration RS: City Transport RS: City Tra	HRA							1,250.00
Environment & Regeneration NS: City Transport Transport 09/07/2014 HALL FUELS 6288499 Revenue 1KEND Fleet Fuel Account 14,331.31 Environment & Regeneration NS: City Transport Transport 09/07/2014 HALL FUELS 6288662 Revenue 1KEND Fleet Fuel Account 1,704.00 Fleet Fuel Account 17,704.00 Fleet Fuel Account 1	Environment & Regeneration							18,576.25
Environment & Regeneration NS: City Transport Transport 09/07/2014 HALL FUELS 628862 Revenue 1KEND Fleet Fuel Account 1,360.28 Environment & Regeneration NS: City Transport Transport 15/07/2014 HALL FUELS 6290694 Revenue 1KEND Fleet Fuel Account 17,104.00 Transport 17,104.00 Transport 17,104.00 Transport 17,104.00 Transport 17,104.00 Transport 17,104.00 Transport 18,707/2014 HALL FUELS 17,104.00 Transport 18,707/2014 HALL FUELS 17,104.00 Transport 18,707/2014 HALL FUELS 17,707/2014 HALL FUELS 17,707/	Environment & Regeneration							14,331.31
	Environment & Regeneration	NS: City Transport		09/07/2014 HALL FUELS	6288662 Revenue	1KEND	Fleet Fuel Account	1,360.28
Environment & Regeneration NS: City Transport Transport 15/07/2014 HALL FUELS 6296577 Revenue 1KEND Fleet Fuel Account 13,363.57	Environment & Regeneration							17,104.00
	Environment & Regeneration	NS: City Transport	Transport	15/07/2014 HALL FUELS	6296577 Revenue	1KEND	Fleet Fuel Account	13,363.57

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	NS: City Transport	Transport	07/07/2014 HALL FUELS	6288416 Revenue		Fleet Fuel Account	2,996.50
Environment & Regeneration	NS: City Transport	Transport	07/07/2014 HALL FUELS	6288487 Revenue		Fleet Fuel Account	1,450.32
Environment & Regeneration	NS: City Transport	Transport	11/07/2014 HALL FUELS	6290514 Revenue	1KEND	Fleet Fuel Account	18,171.93
Environment & Regeneration	NS: City Transport	Transport	03/07/2014 HALL FUELS	6289394 Revenue	1KEND	Fleet Fuel Account	16,597.40
Environment & Regeneration	NS: City Transport	Transport	21/07/2014 HALL FUELS	6291520 Revenue	1KEND	Fleet Fuel Account	1,745.24
Environment & Regeneration	NS: City Transport	Transport	23/07/2014 HALL FUELS	6290503 Revenue	1KEND	Fleet Fuel Account	3,115.88
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	08/07/2014 HALLGARTEN DRUITT WINES	6284249 Revenue	1KF08	Gosforth Civic Hall	1,195.56
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	01/07/2014 HALLGARTEN DRUITT WINES	6267454 Revenue	1KF07	Banqueting Suite	4,643.94
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15/07/2014 HALLGARTEN DRUITT WINES	6264928 Revenue	1FN02	Mansion House	2,059.69
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	18/07/2014 HALLGARTEN DRUITT WINES		1KF07	Banqueting Suite	1,034.33
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	18/07/2014 HALLGARTEN DRUITT WINES	6260834 Revenue	1KF07	Banqueting Suite	818.60
Chief Executive's	CD - Legal Services	Supplies & Services	18/07/2014 HAMMICKS LEGAL BOOKSHOPS		1FJX1	Legal - Expenditure Overheads	332.18
Chief Executive's	CD - Legal Services	Supplies & Services	03/07/2014 HAMMICKS LEGAL BOOKSHOPS	6289542 Revenue	1FJX1	Legal - Expenditure Overheads	804.00
Chief Executive's	CD - Legal Services	Transport	18/07/2014 HAMMICKS LEGAL BOOKSHOPS		1FJX1	Legal - Expenditure Overheads	312.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 HAMPTON COURT CARE HOME		1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 HAMPTON COURT CARE HOME		1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 HAMPTON COURT CARE HOME		1MG20	Ind Res Care Elderly	1,736.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 HAMPTON COURT CARE HOME		1MG20	Ind Res Care Elderly	1,736.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/07/2014 HANDICARE		2N101	Capital Grants	1,435.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/07/2014 HANDICARE		2N101	Capital Grants	1,550.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/07/2014 HANDICARE	6291451 Capital	2N101	Capital Grants	1,380.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/07/2014 HANDICARE		2N101	Capital Grants	1,699.68
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014 HANDICARE	6296751 Capital	2N101	Capital Grants	2,335.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014 HANDICARE	6296754 Capital	2N101	Capital Grants	2,670.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014 HANDICARE	6296756 Capital	2N101	Capital Grants	3,020.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014 HANDICARE		2N101	Capital Grants	3,430.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014 HANDICARE	6296758 Capital	2N101	Capital Grants	4,025.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014 HANDICARE	6296759 Capital	2N101	Capital Grants	2,407.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014 HANDICARE	6296760 Capital	2N101	Capital Grants	3,905.90
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014 HANDICARE	6296773 Capital	2N101	Capital Grants	3,993.24
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014 HANDICARE	6296789 Capital	2N101	Capital Grants	2,020.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014 HANDICARE	6296791 Capital	2N101	Capital Grants	3,160.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014 HANDICARE	6297759 Capital	2N101	Capital Grants	1,280.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/07/2014 HANDICARE	6314455 Capital	2N101	Capital Grants	2,335.44
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/07/2014 HANDICARE		2N101	Capital Grants	4,835.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/07/2014 HANDICARE	6306136 Capital	2N101	Capital Grants	1,380.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/07/2014 HARDSCAPE	6273114 Capital	2DP02	Devt Capital CC	450.00
Adult and Culture	Social Services	Supplies & Services	01/07/2014 HAREF	6287475 Revenue	1ML01	PH - Public Health Main	2,840.00
Environment & Regeneration	NS: Asset Man	Premises	17/07/2014 HARPER SIGNS LTD	6286250 Revenue	1FN02	Mansion House	265.50
Environment & Regeneration	NS: Asset Man	Premises	16/07/2014 HARPER SIGNS LTD	6285817 Revenue	1V075	Guildhall	310.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/07/2014 HARRISON & SON LTD	6227225 Revenue	1KR1W	Response West	1,601.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 HARROW COUNCIL	6288787 Revenue	1MC22	IND Sector Foster Carer Costs	2,196.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 HARTFORD COURT	6287337 Revenue	1MG20	Ind Res Care Elderly	-3,136.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 HARTFORD COURT	6314711 Revenue	1MG20	Ind Res Care Elderly	-1,137.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 HARTFORD COURT	6287337 Revenue	1MG20	Ind Res Care Elderly	6,367.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 HARTFORD COURT	6314711 Revenue	1MG20	Ind Res Care Elderly	3,770.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 HARTON GRANGE	6287333 Revenue	1MG20	Ind Res Care Elderly	-843.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 HARTON GRANGE	6314707 Revenue	1MG20	Ind Res Care Elderly	-843.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 HARTON GRANGE	6287333 Revenue	1MG20	Ind Res Care Elderly	1,815.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 HARTON GRANGE	6314707 Revenue	1MG20	Ind Res Care Elderly	1,815.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 HARWOOD COURT	6287270 Revenue	1MG20	Ind Res Care Elderly	-619.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 HARWOOD COURT	6314650 Revenue	1MG20	Ind Res Care Elderly	-749.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 HARWOOD COURT	6287270 Revenue	1MG20	Ind Res Care Elderly	1,842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 HARWOOD COURT	6314650 Revenue	1MG20	Ind Res Care Elderly	1,842.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/07/2014 HASTIE BURTON JOINERY LTD	6282429 Revenue	1KVWC	Minor Works Contracts	654.38
Chief Executive's	CD - Markets	Supplies & Services	02/07/2014 HATTON TRAFFIC MANAGEMENT LTD	6265364 Revenue	1DZQ1	Quayside Market	840.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 HAVEN DENE RESIDENTIAL HOME	6300541 Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 HAVEN DENE RESIDENTIAL HOME	6300541 Revenue	1MG20	Ind Res Care Elderly	1,885.32
Chief Executive's	CD - Finance & Resources NOR	Premises	29/07/2014 HAVEN POWER LTD	6315088 Revenue	1DT06	Foundry Lane Industrial Estate	358.93
Chief Executive's	CD - Finance & Resources NOR	Premises	29/07/2014 HAVEN POWER LTD	6315115 Revenue	1DT06	Foundry Lane Industrial Estate	264.30
HRA	HRA Furniture	Capital Expenditure	08/07/2014 HAWDON CONTRACT SERVICES LTD	6290006 Capital	2HE01	Capital Citywide	618.75
HRA	HRA Furniture	Capital Expenditure	08/07/2014 HAWDON CONTRACT SERVICES LTD	6290007 Capital	2HE01	Capital Citywide	1,162.50
HRA	HRA Furniture	Capital Expenditure	01/07/2014 HAWDON CONTRACT SERVICES LTD	6287120 Capital	2HE01	Capital Citywide	899.00
HRA	HRA Furniture	Capital Expenditure	01/07/2014 HAWDON CONTRACT SERVICES LTD	6287121 Capital	2HE01	Capital Citywide	1,692.80
HRA	HRA Furniture	Capital Expenditure	01/07/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	3,808.80
HRA	HRA Furniture	Capital Expenditure	01/07/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	4,253.10
HRA	HRA Furniture	Capital Expenditure	01/07/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	01/07/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	825.00
HRA	HRA Furniture	Capital Expenditure	01/07/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	843.00
HRA	HRA Furniture	Capital Expenditure	01/07/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	517.50
HRA	HRA Furniture	Capital Expenditure	01/07/2014 HAWDON CONTRACT SERVICES LTD	6287167 Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	01/07/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	825.00
HRA	HRA Furniture	Capital Expenditure	01/07/2014 HAWDON CONTRACT SERVICES LTD	6287175 Capital	2HE01	Capital Citywide	820.00
HRA	HRA Furniture	Capital Expenditure	01/07/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	7,469.50
HRA	HRA Furniture	Capital Expenditure	01/07/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	29/07/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	981.40
HRA	HRA Furniture	Capital Expenditure	29/07/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	1,904.40
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Directorate HRA HRA HRA	Service Area HRA Furniture HRA Furniture	Group Description Capital Expenditure	Paid Date Supplier Name 15/07/2014 HAWDON CONTRACT SERVICES LTD	Internal Ref Cap/Rev 6301302 Capital	2HE01	Cost Centre Name Capital Citywide	<b>Total</b> 1,819.80
HRA							
		Capital Expenditure	15/07/2014 HAWDON CONTRACT SERVICES LTD	6301344 Capital	2HE01	Capital Citywide	2,200.00
	HRA Furniture	Capital Expenditure	15/07/2014 HAWDON CONTRACT SERVICES LTD	6301345 Capital	2HE01	Capital Citywide	5,099.60
HRA	HRA Furniture	Capital Expenditure	15/07/2014 HAWDON CONTRACT SERVICES LTD	6301346 Capital	2HE01	Capital Citywide	2,613.26
HRA	HRA Furniture	Capital Expenditure	15/07/2014 HAWDON CONTRACT SERVICES LTD	6301348 Capital	2HE01	Capital Citywide	474.00
HRA	HRA Furniture	Capital Expenditure	15/07/2014 HAWDON CONTRACT SERVICES LTD	6301349 Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	15/07/2014 HAWDON CONTRACT SERVICES LTD	6301350 Capital	2HE01	Capital Citywide	357.68
HRA	HRA Furniture	Capital Expenditure	15/07/2014 HAWDON CONTRACT SERVICES LTD	6301351 Capital	2HE01	Capital Citywide	759.00
HRA	HRA Furniture	Capital Expenditure	15/07/2014 HAWDON CONTRACT SERVICES LTD	6301359 Capital	2HE01	Capital Citywide	1,700.00
HRA	HRA Furniture	Capital Expenditure	15/07/2014 HAWDON CONTRACT SERVICES LTD	6301360 Capital	2HE01	Capital Citywide	4,946.15
HRA	HRA Furniture	Capital Expenditure	15/07/2014 HAWDON CONTRACT SERVICES LTD	6301361 Capital	2HE01	Capital Citywide	2,835.40
HRA	HRA Furniture	Capital Expenditure	25/07/2014 HAWDON CONTRACT SERVICES LTD	6308571 Capital	2HE01	Capital Citywide	780.00
HRA	HRA Furniture	Capital Expenditure	31/07/2014 HAWDON CONTRACT SERVICES LTD	6315271 Capital	2HE01	Capital Citywide	1,795.00
HRA	HRA Furniture	Capital Expenditure	31/07/2014 HAWDON CONTRACT SERVICES LTD	6315271 Capital	2HE01	Capital Citywide	647.50
HRA	HRA Furniture	Capital Expenditure	31/07/2014 HAWDON CONTRACT SERVICES LTD	6315273 Capital	2HE01	Capital Citywide	5,459.40
HRA	HRA Furniture	Capital Expenditure	31/07/2014 HAWDON CONTRACT SERVICES LTD	6315274 Capital	2HE01	Capital Citywide	7,109.70
HRA	HRA Furniture	Capital Expenditure	31/07/2014 HAWDON CONTRACT SERVICES LTD	6315297 Capital	2HE01	Capital Citywide	873.00
HRA	HRA Furniture	Capital Expenditure	31/07/2014 HAWDON CONTRACT SERVICES LTD	6315298 Capital	2HE01	Capital Citywide	1,618.20
HRA	HRA Furniture		07/07/2014 HAWDON CONTRACT SERVICES LTD		2HE01		14,102.50
		Capital Expenditure	07/07/2014 HAWDON CONTRACT SERVICES LTD	6290005 Capital		Capital Citywide	
HRA	HRA Furniture	Capital Expenditure		6290008 Capital	2HE01	Capital Citywide	3,507.80 973.00
HRA	HRA Furniture	Capital Expenditure	14/07/2014 HAWDON CONTRACT SERVICES LTD	6299779 Capital	2HE01	Capital Citywide	
HRA	HRA Furniture	Capital Expenditure	14/07/2014 HAWDON CONTRACT SERVICES LTD	6299780 Capital	2HE01	Capital Citywide	725.00
HRA	HRA Furniture	Capital Expenditure	14/07/2014 HAWDON CONTRACT SERVICES LTD	6299781 Capital	2HE01	Capital Citywide	592.40
HRA	HRA Furniture	Capital Expenditure	14/07/2014 HAWDON CONTRACT SERVICES LTD	6299782 Capital	2HE01	Capital Citywide	5,528.20
HRA	HRA Furniture	Capital Expenditure	11/07/2014 HAWDON CONTRACT SERVICES LTD	6298221 Capital	2HE01	Capital Citywide	1,262.95
HRA	HRA Furniture	Capital Expenditure	11/07/2014 HAWDON CONTRACT SERVICES LTD	6298223 Capital	2HE01	Capital Citywide	4,725.00
HRA	HRA Furniture	Capital Expenditure	11/07/2014 HAWDON CONTRACT SERVICES LTD	6298224 Capital	2HE01	Capital Citywide	3,152.84
HRA	HRA Furniture	Capital Expenditure	11/07/2014 HAWDON CONTRACT SERVICES LTD	6298225 Capital	2HE01	Capital Citywide	13,331.30
HRA	HRA Furniture	Capital Expenditure	11/07/2014 HAWDON CONTRACT SERVICES LTD	6298226 Capital	2HE01	Capital Citywide	20,157.90
HRA	HRA Furniture	Capital Expenditure	11/07/2014 HAWDON CONTRACT SERVICES LTD	6298227 Capital	2HE01	Capital Citywide	3,003.60
HRA	HRA Furniture	Capital Expenditure	11/07/2014 HAWDON CONTRACT SERVICES LTD	6298228 Capital	2HE01	Capital Citywide	18,515.00
HRA	HRA Furniture	Capital Expenditure	11/07/2014 HAWDON CONTRACT SERVICES LTD	6298229 Capital	2HE01	Capital Citywide	800.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014 HAWDON CONTRACT SERVICES LTD	6308617 Capital	2HE01	Capital Citywide	864.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014 HAWDON CONTRACT SERVICES LTD	6308618 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014 HAWDON CONTRACT SERVICES LTD	6308619 Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014 HAWDON CONTRACT SERVICES LTD	6308620 Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014 HAWDON CONTRACT SERVICES LTD	6308621 Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014 HAWDON CONTRACT SERVICES LTD	6308622 Capital	2HE01	Capital Citywide	6,760.65
HRA	HRA Furniture	Capital Expenditure	22/07/2014 HAWDON CONTRACT SERVICES LTD	6308623 Capital	2HE01	Capital Citywide	941.70
HRA	HRA Furniture	Capital Expenditure	22/07/2014 HAWDON CONTRACT SERVICES LTD	6308624 Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014 HAWDON CONTRACT SERVICES LTD	6308625 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014 HAWDON CONTRACT SERVICES LTD	6308626 Capital	2HE01	Capital Citywide	576.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014 HAWDON CONTRACT SERVICES LTD	6308627 Capital	2HE01	Capital Citywide	354.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014 HAWDON CONTRACT SERVICES LTD	6308629 Capital	2HE01	Capital Citywide	846.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014 HAWDON CONTRACT SERVICES LTD	6308630 Capital	2HE01	Capital Citywide	540.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014 HAWDON CONTRACT SERVICES LTD	6308631 Capital	2HE01	Capital Citywide	891.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014 HAWDON CONTRACT SERVICES LTD	6308632 Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014 HAWDON CONTRACT SERVICES LTD	6308634 Capital	2HE01	Capital Citywide	354.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014 HAWDON CONTRACT SERVICES LTD	6308635 Capital	2HE01	Capital Citywide	930.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014 HAWDON CONTRACT SERVICES LTD	6308637 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014 HAWDON CONTRACT SERVICES LTD	6308641 Capital	2HE01	Capital Citywide	450.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014 HAWDON CONTRACT SERVICES LTD	6308642 Capital	2HE01	Capital Citywide	702.00
HRA	HRA Furniture	Capital Expenditure	28/07/2014 HAWDON CONTRACT SERVICES LTD	6313250 Capital	2HE01	Capital Citywide	6,030.60
HRA	HRA Furniture	Capital Expenditure	28/07/2014 HAWDON CONTRACT SERVICES LTD	6313251 Capital	2HE01	Capital Citywide	5,459.40
HRA	HRA Furniture	Capital Expenditure	28/07/2014 HAWDON CONTRACT SERVICES LTD	6313252 Capital	2HE01	Capital Citywide	3,364.40
HRA	HRA Furniture	Capital Expenditure	28/07/2014 HAWDON CONTRACT SERVICES LTD	6313254 Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	28/07/2014 HAWDON CONTRACT SERVICES LTD	6313255 Capital	2HE01	Capital Citywide	360.00
HRA	HRA Furniture	Capital Expenditure	28/07/2014 HAWDON CONTRACT SERVICES LTD	6313256 Capital	2HE01	Capital Citywide	768.00
HRA	HRA Furniture	Capital Expenditure	28/07/2014 HAWDON CONTRACT SERVICES LTD	6313257 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	28/07/2014 HAWDON CONTRACT SERVICES LTD	6313259 Capital	2HE01	Capital Citywide	290.00
HRA	HRA Furniture	Capital Expenditure	28/07/2014 HAWDON CONTRACT SERVICES LTD	6313260 Capital	2HE01	Capital Citywide	1,020.00
HRA	HRA Furniture	Capital Expenditure	28/07/2014 HAWDON CONTRACT SERVICES LTD	6313261 Capital	2HE01	Capital Citywide	11,447.50
HRA	HRA Furniture	Capital Expenditure	28/07/2014 HAWDON CONTRACT SERVICES LTD	6313262 Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	28/07/2014 HAWDON CONTRACT SERVICES LTD	6313263 Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure	30/07/2014 HAWDON CONTRACT SERVICES LTD	6316636 Capital	2HE01	Capital Citywide	1,322.65
HRA	HRA Furniture	Capital Expenditure	16/07/2014 HAWDON CONTRACT SERVICES LTD	6301306 Capital	2HE01	Capital Citywide	1,549.29
HRA	HRA Furniture	Capital Expenditure	16/07/2014 HAWDON CONTRACT SERVICES LTD	6303457 Capital	2HE01	Capital Citywide	1,420.00
HRA	HRA Furniture	Capital Expenditure	16/07/2014 HAWDON CONTRACT SERVICES LTD	6303458 Capital	2HE01	Capital Citywide	2,168.90
HRA	HRA Furniture	Capital Expenditure	16/07/2014 HAWDON CONTRACT SERVICES LTD	6303459 Capital	2HE01	Capital Citywide	2,274.70
HRA	HRA Furniture	Capital Expenditure	16/07/2014 HAWDON CONTRACT SERVICES LTD	6303460 Capital	2HE01	Capital Citywide	6,135.00
HRA	HRA Furniture	Capital Experiature Capital Expenditure	21/07/2014 HAWDON CONTRACT SERVICES LTD	6301321 Capital	2HE01	Capital Citywide	3,016.90
HRA	HRA Furniture	Capital Experiature Capital Expenditure	21/07/2014 HAWDON CONTRACT SERVICES LTD	6301322 Capital	2HE01	Capital Citywide	36,104.25
HRA	HRA Furniture	Capital Experiature Capital Expenditure	21/07/2014 HAWDON CONTRACT SERVICES LTD	6301324 Capital	2HE01	Capital Citywide	1,853.60
HRA	HRA Furniture	Capital Expenditure	21/07/2014 HAWDON CONTRACT SERVICES LTD 21/07/2014 HAWDON CONTRACT SERVICES LTD	6307301 Capital	2HE01	Capital Citywide	330.00
			21/07/2014 HAWDON CONTRACT SERVICES LTD 21/07/2014 HAWDON CONTRACT SERVICES LTD	6307301 Capital	2HE01 2HE01	Capital Citywide	510.00
	HRA Furnitura						
HRA	HRA Furniture	Capital Expenditure					
	HRA Furniture HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure Capital Expenditure	21/07/2014 HAWDON CONTRACT SERVICES LTD 21/07/2014 HAWDON CONTRACT SERVICES LTD 21/07/2014 HAWDON CONTRACT SERVICES LTD	6307303 Capital 6307304 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	522.00 330.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
HRA	HRA Furniture	Capital Expenditure	21/07/2014 HAWDON CONTRACT SERVICES LTD	6307305 Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	21/07/2014 HAWDON CONTRACT SERVICES LTD	6307308 Capital	2HE01	Capital Citywide	330.00
HRA HRA	HRA Furniture	Capital Expenditure	21/07/2014 HAWDON CONTRACT SERVICES LTD	6307309 Capital	2HE01	Capital Citywide	410.00
IRA IRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	21/07/2014 HAWDON CONTRACT SERVICES LTD 23/07/2014 HAWDON CONTRACT SERVICES LTD	6307310 Capital 6301323 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	495.00 3,475.50
HRA	HRA Furniture	Capital Expenditure	02/07/2014 HAWDON CONTRACT SERVICES LTD	6288688 Capital	2HE01	Capital Citywide	1,301.60
HRA	HRA Furniture	Capital Expenditure	02/07/2014 HAWDON CONTRACT SERVICES LTD	6288706 Capital	2HE01	Capital Citywide	606.00
-IRA	HRA Furniture	Capital Expenditure	02/07/2014 HAWDON CONTRACT SERVICES LTD	6288707 Capital	2HE01	Capital Citywide	762.00
-IRA	HRA Furniture	Capital Expenditure	02/07/2014 HAWDON CONTRACT SERVICES LTD	6288708 Capital	2HE01	Capital Citywide	490.00
-RA	HRA Furniture	Capital Expenditure	02/07/2014 HAWDON CONTRACT SERVICES LTD	6288709 Capital	2HE01	Capital Citywide	330.00
-IRA	HRA Furniture	Capital Expenditure	02/07/2014 HAWDON CONTRACT SERVICES LTD	6288710 Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	02/07/2014 HAWDON CONTRACT SERVICES LTD	6288711 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	02/07/2014 HAWDON CONTRACT SERVICES LTD	6288712 Capital	2HE01	Capital Citywide	321.92
HRA	HRA Furniture	Capital Expenditure	02/07/2014 HAWDON CONTRACT SERVICES LTD	6288713 Capital	2HE01	Capital Citywide	354.42
HRA	HRA Furniture	Supplies & Services	25/07/2014 HAWDON CONTRACT SERVICES LTD	6311621 Revenue	1HJ01	HRA Sheltered HSG-Citywide	380.00
HRA	HRA Furniture	Supplies & Services	22/07/2014 HAWDON CONTRACT SERVICES LTD	6308644 Revenue	1HRA8	HRA - Investment Related Expe	380.00
Adult and Culture	Social Services	Premises	17/07/2014 HAWKSIDE MANAGEMENT	6304299 Revenue	1MN10	UASC <18	600.00
Adult and Culture	Social Services	Premises	31/07/2014 HAWKSIDE MANAGEMENT SERVICES LTD	6317058 Revenue		UASC <18	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 HAZELGROVE COURT CARE HOME	6287396 Revenue		Ind Nursing Care Elderly	-913.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 HAZELGROVE COURT CARE HOME	6314774 Revenue		Ind Nursing Care Elderly	-913.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 HAZELGROVE COURT CARE HOME	6287396 Revenue		Ind Nursing Care Elderly	1,809.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 HAZELGROVE COURT CARE HOME	6314774 Revenue		Ind Nursing Care Elderly	1,809.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/07/2014 HB CLARK & CO (SUCCESSORS)LTD	6289965 Revenue		City Hall Catering	498.95
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/07/2014 HB CLARK & CO (SUCCESSORS)LTD	6317076 Revenue		Banqueting Suite	258.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07/07/2014 HB CLARK & CO (SUCCESSORS)LTD	6292968 Revenue		Mansion House	1,057.2
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07/07/2014 HB CLARK & CO (SUCCESSORS)LTD	6292969 Revenue		Banqueting Suite	590.38
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07/07/2014 HB CLARK & CO (SUCCESSORS)LTD	6293015 Revenue		Mansion House	1,477.13
Environment & Regeneration	NS: Waste Management	Supplies & Services	31/07/2014 HBB GEOSALES LTD	6304657 Revenue		Sandhills	2,439.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 HC ONE	6300552 Revenue		Ind Nursing Care Elderly	-2,434.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 HC ONE	6300552 Revenue		Ind Res Care Elderly	-6,107.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 HC ONE	6300552 Revenue		Ind Nursing Care Elderly	35,756.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 HC ONE	6300552 Revenue 6284209 Revenue		Ind Res Care Elderly	28,425.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/07/2014 HC-ONE LTD	6284209 Revenue 6306146 Revenue		Ind Home Spot Pur Elderly	672.00 685.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	21/07/2014 HEALTH ASSURED LTD 01/07/2014 HEALTH WORKS NEWCASTLE	6287452 Revenue		Occupational Health	
Children's Services Children's Services	Educ Fossway S/Start Educ Newbiggin S/Start	Third Party Payments Third Party Payments	07/07/2014 HEALTH WORKS NEWCASTLE	6291514 Revenue		East CC Central Costs Newburn Childrens Centre	1,100.00 327.7
Children's Services	Educ Newbiggin S/Start	Third Party Payments	07/07/2014 HEALTH WORKS NEWCASTLE	6291514 Revenue		Denton Westerhope Childrn Cent	728.24
Children's Services	Educ Newbiggin S/Start	Third Party Payments	07/07/2014 HEALTH WORKS NEWCASTLE	6291514 Revenue		NBH CC Central Costs	728.24 546.18
Children's Services	Educ Newbiggin S/Start	Third Party Payments	07/07/2014 HEALTH WORKS NEWCASTLE	6291514 Revenue		Lemington Childrens Centre	218.4
Children's Services	West Riverside S/Start	Premises	30/07/2014 HEALTH WORKS NEWCASTLE	6316552 Revenue		W River CC Central Costs	1,242.00
Children's Services	West Riverside S/Start	Third Party Payments	03/07/2014 HEALTH WORKS NEWCASTLE	6287447 Revenue		W River CC Central Costs	14,095.50
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014 HEALTHWORKS NEWCASTLE (DO NOT USE)	6296869 Revenue		PH -Obesity and phys activity	17,525.20
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014 HEALTHWORKS NEWCASTLE (DO NOT USE)	6296869 Revenue		PH - Health Improvement	17,215.24
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014 HEALTHWORKS NEWCASTLE (DO NOT USE)	6296869 Revenue		PH -E Years and Children 5-19	6,805.12
Environment & Regeneration	EEC U/Design	Supplies & Services	22/07/2014 HEART OF THE CITY PARTNERSHIP	6289789 Revenue		Old Newcastle Project	38,423.00
Environment & Regeneration	Highways	Premises	04/07/2014 HEASN LIMITED	6283265 Revenue		Traffic Sig General O/H	550.00
Environment & Regeneration	Highways	Premises	11/07/2014 HEASN LIMITED	6297997 Revenue	1KELA	Traffic Sig General O/H	677.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 HEATHERFIELD	6287321 Revenue	1MG10	Ind Nursing Care Elderly	-1,045.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 HEATHERFIELD	6287321 Revenue	1MG20	Ind Res Care Elderly	-976.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 HEATHERFIELD	6287321 Revenue	1MH10	Ind Nursing Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 HEATHERFIELD	6314694 Revenue	1MG10	Ind Nursing Care Elderly	-1,045.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 HEATHERFIELD	6314694 Revenue		Ind Nursing Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 HEATHERFIELD	6287321 Revenue		Ind Nursing Care Elderly	3,735.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 HEATHERFIELD	6287321 Revenue		Ind Res Care Elderly	1,934.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 HEATHERFIELD	6287321 Revenue		Ind Nursing Care PD	6,076.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 HEATHERFIELD	6287321 Revenue		Ind Res Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 HEATHERFIELD	6287321 Revenue		Ind Nursing Care MH	3,479.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 HEATHERFIELD	6287321 Revenue		Ind Res Care MH	3,081.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 HEATHERFIELD	6314694 Revenue		Ind Nursing Care Elderly	3,735.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 HEATHERFIELD	6314694 Revenue		Ind Nursing Care PD	6,076.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 HEATHERFIELD	6314694 Revenue		Ind Res Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 HEATHERFIELD	6314694 Revenue		Ind Nursing Care MH	3,479.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 HEATHERFIELD	6314694 Revenue		Ind Res Care MH	3,081.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 HEATHERFIELD	6314695 Revenue		Ind Nursing Care PD	1,925.42
Environment & Regeneration		Supplies & Services Supplies & Services	07/07/2014 HEATING COMPONENTS & EQUIPMENT LTD 31/07/2014 HEATON CATERING EQUIPMENT LTD	6291498 Revenue 6317635 Revenue		Gas Serv East Mechanical Stand Alone Works	441.60 272.10
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	31/07/2014 HEATON CATERING EQUIPMENT LTD	6317810 Revenue			690.90
Environment & Regeneration  Environment & Regeneration		Supplies & Services Supplies & Services	07/07/2014 HEATON CATERING EQUIPMENT LTD	6275163 Revenue		Mechanical Stand Alone Works Mechanical Stand Alone Works	690.90
Environment & Regeneration		Supplies & Services Supplies & Services	11/07/2014 HEATON CATERING EQUIPMENT LTD	6257011 Revenue		Banqueting Suite	434.73
	CW Civic Services Catering CW Civic Services Catering	Supplies & Services Supplies & Services	30/07/2014 HEATON CATERING EQUIPMENT LTD	6314470 Revenue		Banqueting Suite	423.17
Environment & Regeneration  Environment & Regeneration		Supplies & Services Supplies & Services	23/07/2014 HEATON CATERING EQUIPMENT LTD	6296268 Revenue		Banqueting Suite Banqueting Suite	314.76
HRA	HRA C.C.A.S.	Supplies & Services Supplies & Services	18/07/2014 HEATON CATERING EQUIPMENT LTD	6301320 Revenue		HRA Sheltered HSG-Citywide	250.4
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	14/07/2014 HEATON COMMUNITY CENTRE	6299658 Revenue		South Heaton Ward	2,700.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	22/07/2014 HEATON COMMUNITY CENTRE 22/07/2014 HEATON COMMUNITY CENTRE PLAYGROUP	6307768 Revenue		North Heaton Ward	2,700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 HELPING HANDS COMMUNITY CARE LTD	6295153 Revenue		Ind Home-Per Care LD	397.12
	Coolai Corridos Carcillot						
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 HENSHAWS SOCIETY FOR BLIND PEOPLE	6287302 Revenue	1MK20	Ind Res Care LD	-319.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 HENSHAWS SOCIETY FOR BLIND PEOPLE	6287302 Revenue		Ind Res Care LD	3,107.20
	Social Services-Carefirst	Third Party Payments	29/07/2014 HENSHAWS SOCIETY FOR BLIND PEOPLE	6314672 Revenue		Ind Res Care LD	3,107.20
	Library Admin	Supplies & Services	14/07/2014 HEPSCOTT WATER SYSTEMS	6282550 Revenue		Administration	299.70
	Benfield Secon/High School HRA Property Maint	Premises Premises	11/07/2014 HEPSCOTT WATER SYSTEMS 01/07/2014 HERTEL UK LTD		1E371 1HBSP	Benfield Sports Partner Contrb Planned Service&Plant Maint	481.21 380.00
	HRA Property Maint	Premises	01/07/2014 HERTEL UK LTD		1HBSP	Planned Service&Plant Maint	365.00
	HRA Property Maint	Premises	01/07/2014 HERTEL UK LTD	6287160 Revenue		Planned Service&Plant Maint	345.00
	HRA Property Maint	Premises	25/07/2014 HERTEL UK LTD		1HBSP	Planned Service&Plant Maint	1,259.00
	HRA Property Maint	Premises	24/07/2014 HERTEL UK LTD		1HBSP	Planned Service&Plant Maint	3,012.67
Environment & Regeneration	NS: City Transport	Transport	24/07/2014 HI Q TYRESERVICE		1KESY	Fleet Services Hire office	3,583.09
	NS: City Transport	Transport	18/07/2014 HI Q TYRESERVICE	6306164 Revenue		Fleet Services Hire office	4,950.52
	NS: Asset Man	Premises	03/07/2014 HIGH LEVEL CONTRACTS		1MG25	Lewcock House	852.08
	NS: Capital Works	Supplies & Services	04/07/2014 HIGH LEVEL CONTRACTS		1KVWC	Minor Works Contracts	4,471.12
	NS: Capital Works	Supplies & Services	04/07/2014 HIGH LEVEL CONTRACTS 04/07/2014 HIGH LEVEL CONTRACTS	6266471 Revenue 6266472 Revenue		Minor Works Contracts Minor Works Contracts	2,363.50 4,107.00
	NS: Capital Works NS: Capital Works	Supplies & Services Supplies & Services	04/07/2014 HIGH LEVEL CONTRACTS	6266473 Revenue		Minor Works Contracts	4,766.00
	NS: Capital Works	Supplies & Services	04/07/2014 HIGH LEVEL CONTRACTS		1KVWC	Minor Works Contracts	528.00
Environment & Regeneration	Blacksmiths	Supplies & Services	17/07/2014 HIGHWAYS TRAINING UK LTD	6297996 Revenue		Blacksmiths	1,400.00
Environment & Regeneration	Blacksmiths	Supplies & Services	01/07/2014 HILL & SMITH LTD	6276686 Revenue		Blacksmiths	1,894.32
Environment & Regeneration	Highways	Supplies & Services	14/07/2014 HILL & SMITH LTD	6276532 Revenue		Blacksmiths	3,652.56
	Highways	Supplies & Services	11/07/2014 HILL & SMITH LTD	6276997 Revenue		Blacksmiths	4,918.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 HILLFIELD NURSING HOME	6287265 Revenue	1MG10	Ind Nursing Care Elderly	-6,766.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 HILLFIELD NURSING HOME	6287265 Revenue	1MG20	Ind Res Care Elderly	-4,272.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 HILLFIELD NURSING HOME		1MG10	Ind Nursing Care Elderly	-2,946.28
	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 HILLFIELD NURSING HOME	6314645 Revenue		Ind Res Care Elderly	-4,272.32
	Social Services-Carefirst	Third Party Payments	01/07/2014 HILLFIELD NURSING HOME	6287265 Revenue		Ind Nursing Care Elderly	31,972.32
	Social Services-Carefirst	Third Party Payments	01/07/2014 HILLFIELD NURSING HOME	6287265 Revenue		Ind Res Care Elderly	10,750.80
	Social Services-Carefirst	Third Party Payments	29/07/2014 HILLFIELD NURSING HOME	6314645 Revenue		Ind Nursing Care Elderly	22,797.16
Adult and Culture	Social Services-Carefirst NS: Asset Man	Third Party Payments	29/07/2014 HILLFIELD NURSING HOME	6314645 Revenue 6286687 Revenue		Ind Res Care Elderly	10,750.80 836.40
	NS: Asset Man	Premises Premises	09/07/2014 HILL-ROM UK LTD 23/07/2014 HILL-ROM UK LTD		1MC41	Castle Dene Prev Clayton Road Cheviot View	541.20
	NS: Asset Man	Premises	23/07/2014 HILL-ROM UK LTD	6289759 Revenue		Welford Centre	885.60
	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 HILLSIDE GRANGE		1MG20	Ind Res Care Elderly	-1,153.20
	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 HILLSIDE GRANGE	6314651 Revenue		Ind Res Care Elderly	-1,153.20
	Social Services-Carefirst	Third Party Payments	01/07/2014 HILLSIDE GRANGE	6287271 Revenue		Ind Res Care Elderly	3,320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 HILLSIDE GRANGE	6314651 Revenue		Ind Res Care Elderly	3,320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014 HILTI (GB) LTD	6304954 Revenue	1KR3W	Planned West	260.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014 HILTI (GB) LTD		3KIMD	Other Stores Stock Account	354.85
	Allendale Building	Supplies & Services	24/07/2014 HIRE STATION LTD		3KIMD	Other Stores Stock Account	277.20
	Allendale Building	Supplies & Services	11/07/2014 HIRE STATION LTD		3KIMD	Other Stores Stock Account	352.80
	Allendale Building	Supplies & Services	11/07/2014 HIRE STATION LTD	6298143 Revenue		Other Stores Stock Account	264.60
	NS: D&CS Support Services	Supplies & Services	01/07/2014 HIRE STATION LTD	6263961 Revenue		Electrical Stand Alone Works	252.00
	NS: D&CS Support Services Blacksmiths	Supplies & Services	07/07/2014 HIRE STATION LTD 04/07/2014 HIRST SIGNS LTD	6291493 Revenue 6288576 Revenue	1KEMV	Electrical Stand Alone Works Blacksmiths	252.00 680.60
	Blacksmiths	Supplies & Services Supplies & Services	04/07/2014 HIRST SIGNS LTD		1KEMV	Blacksmiths	1,658.50
	Blacksmiths	Supplies & Services	04/07/2014 HIRST SIGNS LTD	6289742 Revenue		Blacksmiths	334.80
	Blacksmiths	Supplies & Services	31/07/2014 HIRST SIGNS LTD		1KEMV	Blacksmiths	342.00
	Blacksmiths	Supplies & Services	14/07/2014 HIRST SIGNS LTD	6267489 Revenue		Blacksmiths	532.50
	Blacksmiths	Supplies & Services	11/07/2014 HIRST SIGNS LTD		1KEMV	Blacksmiths	640.00
Environment & Regeneration	Highways	Supplies & Services	11/07/2014 HIRST SIGNS LTD	6296851 Revenue	1KEMC	Highways	424.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/07/2014 HITEC (LABORATORIES) LTD	6299719 Revenue	1CM00	IT Management & Admin	2,445.00
	CD - IT Mgmt & Networks	Supplies & Services	14/07/2014 HITEC (LABORATORIES) LTD		1CR00	Revs & Bens Management	2,445.00
	CD - Policy, Strat & Comms NOR	Supplies & Services	03/07/2014 HIVE ARTS COMMUNITY INTEREST CO	6289626 Revenue		Make Your Mark	5,400.00
	NS: D&CS Support Services	Supplies & Services	11/07/2014 HN STOREY LTD		1KBRM	Sub Contractors R & M	1,893.94
	Invoice	Third Party Payments	02/07/2014 HOLDCROFT HEATING AND GAS 02/07/2014 HOLDCROFT HEATING AND GAS		3KS04	Newcastle Warm Zone	815.54
	Invoice	Third Party Payments	02/07/2014 HOLDGROFT HEATING AND GAS 04/07/2014 HOLLYWELL JOINERY LTD	6284354 Revenue 6290905 Revenue		Newcastle Warm Zone	670.83 481.00
	NS: D&CS Support Services NS: D&CS Support Services	Supplies & Services Supplies & Services	08/07/2014 HOLLYWELL JOINERY LTD		1KR1E	Response Central Response East	580.82
	NS: D&CS Support Services	Supplies & Services	09/07/2014 HOLLYWELL JOINERY LTD	6277056 Revenue		Voids 2.5 East	412.00
	NS: D&CS Support Services	Supplies & Services	16/07/2014 HOLLYWELL JOINERY LTD		1KR1W	Response West	481.00
	NS: D&CS Support Services	Supplies & Services	16/07/2014 HOLLYWELL JOINERY LTD	6297988 Revenue		Response Central	412.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 HOLY CROSS CARE HOME	6287388 Revenue		Ind Nursing Care Elderly	2,584.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 HOLY CROSS CARE HOME	6314766 Revenue	1MG10	Ind Nursing Care Elderly	2,584.40
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6299819 Revenue	1MX51	SP Block Subsidy	1,826.72
	Educ School Planning	Third Party Payments	14/07/2014 HORTON EDUCATION & CARE	6299580 Revenue		Section 31A High Care Needs	335.11
	AS - Learning City	Supplies & Services	21/07/2014 HOT COURSES LTD	6306419 Revenue		Newcastle City Learning Main	2,000.00
	Allendale Rd	Supplies & Services	29/07/2014 HOUGHTON INTERNATIONAL ELECTRICAL	6277956 Revenue		Mechanical Stand Alone Works	397.67
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/07/2014 HUNTERCOMBE CENTRE	6304455 Revenue		DAT Residential Rehab	3,383.57
	Educ School Planning	Third Party Payments	25/07/2014 HUNTERCOMBE GROUP	6311373 Revenue		CWD Care Packages	5,625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 HUNTERCOMBE HOUSE	6287373 Revenue		Ind Res Care MH	10,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 HUNTERCOMBE HOUSE 29/07/2014 HUTCHINSON ENVIRONMENTAL SOLUTIONS	6314751 Revenue 6315168 Revenue		Ind Res Care MH Parks R&M	10,080.00
	NC: Accot Man			BUNDABH RAICI CO	INLOI	ΓαΙΝΌ ΠάΙVI	678.00
Environment & Regeneration	NS: Asset Man	Premises Premises		6269056 Revenue	1KEMC	Highways	2 156 00
Environment & Regeneration Environment & Regeneration	Highways	Premises	02/07/2014 HYDRAJAWS LTD	6269056 Revenue		Highways Highways	3,156.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways Highways	Premises Supplies & Services	02/07/2014 HYDRAJAWS LTD 02/07/2014 HYDRAJAWS LTD	6269056 Revenue	1KEMC	Highways	1,340.40
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways	Premises	02/07/2014 HYDRAJAWS LTD		1KEMC 1KESB		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Premises	29/07/2014 IAN HOWE LANDSCAPING LTD	6314917 Revenue		Cruddas PK Early Years Centre	495.00
Children's Services	Educ School Planning	Supplies & Services	09/07/2014 IBK INITIATIVES	6280781 Revenue		Short Breaks	1,800.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	17/07/2014 ICCM	6305029 Revenue	1KE27	Bereavement Services Overhead	310.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014 ICI CONTRACT DIRECT	6314280 Revenue		Minor Works Contracts	538.26
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/07/2014 IDEAL BOILERS LTD	6294995 Revenue		Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/07/2014 IDEAL BOILERS LTD		1KR5E	Gas Serv East	260.00
Environment & Regeneration Environment & Regeneration	NS: D&CS Support Services NS: D&CS Support Services	Supplies & Services	02/07/2014 IDEAL BOILERS LTD 02/07/2014 IDEAL BOILERS LTD	6288862 Revenue 6288863 Revenue	1KR5E 1KR5E	Gas Serv East Gas Serv East	260.00 260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services Supplies & Services	02/07/2014 IDEAL BOILERS LTD 02/07/2014 IDEAL BOILERS LTD		1KR5E	Gas Serv East Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/07/2014 IDEAL BOILERS LTD		1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/07/2014 IDEAL BOILERS LTD		1KR5E	Gas Serv East	260.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 IDEAL FOSTERING		1MC22	IND Sector Foster Carer Costs	8,600.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	16/07/2014 IDEAS		1VP16	Ncle Enteprs Packg MGMT Costs	1,200.00
Environment & Regeneration		Supplies & Services	03/07/2014 IDS	6285681 Revenue		Building Contracts	348.60
HRA	HRA C.C.A.S. Social Services-Carefirst	Supplies & Services Third Party Payments	25/07/2014 IE SIGNS 01/07/2014 IFFLEY CAR HOME		1HJ01 1MG10	HRA Sheltered HSG-Citywide Ind Nursing Care Elderly	540.70 3,800.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 IFFLEY CAR HOME		1MG10	Ind Nursing Care Elderly Ind Nursing Care Elderly	3,800.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	15/07/2014 IGO-POST	6283420 Revenue		MESMAC	820.11
Adult and Culture	Adult Serv Admin Support	Supplies & Services	22/07/2014 IGO-POST	6290509 Revenue		Shine Project (Womens HIV)	466.95
Children's Services	Benfield Secon/High School	Supplies & Services	24/07/2014 IMAGEWORKS NORTHEAST	6289631 Revenue	1E339	Benfield Sports Centre	300.00
Children's Services	Benfield Secon/High School	Supplies & Services	11/07/2014 IMAGEWORKS NORTHEAST	6276844 Revenue	1E339	Benfield Sports Centre	495.00
Adult and Culture	Social Services	Third Party Payments	15/07/2014 IMPERIAL COLLEGE HEALTHCARE	6298396 Revenue		PH-Sexual Hlth-STI Test/Treat	639.00
Adult and Culture	Social Services	Third Party Payments	15/07/2014 IMPERIAL COLLEGE HEALTHCARE	6299017 Revenue		PH-Sexual Hlth-STI Test/Treat	796.00
Children's Services	Invoice	Supplies & Services	18/07/2014 IMPEY UK LTD		1KBAA	Building Contracts	455.03
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services	Third Party Payments Supplies & Services	15/07/2014 INCLUSION HOUSING 24/07/2014 INCLUSION NORTH	6298358 Revenue 6310516 Revenue	1MK51 1MK95	Ind Home-Per Care LD Learning Disability Monies	434.97 14,840.00
Environment & Regeneration	NS: District Heating	Premises	08/07/2014 INDUSTRIAL BOILERHOUSE SUPPLIES LTD	6292781 Revenue		District Heating	828.33
Adult and Culture	Library Admin	Supplies & Services	08/07/2014 INFO TECHNOLOGY SUPPLY LTD	6294788 Revenue		ICT	993.00
Chief Executive's	CD - Democratic Service	Supplies & Services	18/07/2014 INFORMATION COMMISSIONER	6306203 Revenue		Other Local Democracy	1,295.00
Adult and Culture	Library Admin	Supplies & Services	08/07/2014 INGRAM SOUNDS	6293903 Revenue	1EJ9G	BIPC-Library Non European Fund	541.55
Environment & Regeneration		Supplies & Services	23/07/2014 INITIAL SECURITY		1KEWQ	Sandhills Depot	4,192.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	16/07/2014 INITIAL WASHROOM SOLUTIONS	6302890 Revenue		Civic Centre Direct Costs	560.09
Environment & Regeneration		Supplies & Services	21/07/2014 INITIAL WASHROOM SOLUTIONS	6306119 Revenue	1V204 2CITC	Car Parking Infrastructure IT Services	653.78 20,825.00
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Capital Expenditure Supplies & Services	11/07/2014 INSIGHT DIRECT (UK) LTD 31/07/2014 INSIGHT DIRECT (UK) LTD	6298289 Capital 6317128 Revenue		Publications	320.00
Environment & Regeneration		Premises	24/07/2014 INTEGRATED WATER SERVICES	6298968 Revenue		Premises Contracts	335.00
Environment & Regeneration	NS: Asset Man	Premises	07/07/2014 INTEGRATED WATER SERVICES	6292825 Revenue		Premises Contracts	281.73
Environment & Regeneration	NS: Asset Man	Premises	07/07/2014 INTEGRATED WATER SERVICES		1FRAW	Premises Contracts	320.25
Environment & Regeneration	NS: Asset Man	Premises	07/07/2014 INTEGRATED WATER SERVICES	6292934 Revenue		Premises Contracts	363.99
Environment & Regeneration	NS: Asset Man	Premises	07/07/2014 INTEGRATED WATER SERVICES		1FRAW	Premises Contracts	280.50
Environment & Regeneration	NS: Asset Man	Premises	07/07/2014 INTEGRATED WATER SERVICES		1FRAW	Premises Contracts	279.99
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Third Party Payments Third Party Payments	02/07/2014 INTERACT CARE LTD 02/07/2014 INTERACT CARE LTD	6288824 Revenue 6288825 Revenue	1MC02	Ind Sector Placements Ind Sector Placements	2,807.74 11,230.96
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 INTERACT CARE LTD		1MC12	Section 31A High Care Needs	11,231.36
Adult and Culture	AS - Learning City	Supplies & Services	30/07/2014 INTERACTIVE DEVELOPMENT LTD		1EA37	External Providers	74,404.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014 INTERACTIVE SUPPORT LTD		1MK50	Ind Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 INTERACTIVE SUPPORT LTD		1MK51	Ind Home-Per Care LD	3,259.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 INTERACTIVE SUPPORT LTD		1MK55	Dom Care Family/Carer LD	738.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 INTERACTIVE SUPPORT LTD		1MH50	Ind Home Spot Pur PD	4,002.15
Adult and Culture Chief Executive's	Social Services-Carefirst CD - Markets	Third Party Payments Premises	08/07/2014 INTERACTIVE SUPPORT LTD	6295163 Revenue	1MK50 1DR03	Ind Supported Living LD	27,778.80
Environment & Regeneration	E&R - Technical Consultancy	Premises	03/07/2014 INTU ELDON SQUARE 09/07/2014 INTU ELDON SQUARE		1V201	Grainger Market Eldon Square Bus Station	5,324.62 2,743.54
Adult and Culture	Social Services	Supplies & Services	09/07/2014 INTO EEDON SQUATE		1MC06	Iona Place Childrens Unit	176.11
Adult and Culture	Social Services	Supplies & Services	29/07/2014 IONA PLACE		1MC06	Iona Place Childrens Unit	149.40
Adult and Culture	Social Services	Supplies & Services	23/07/2014 IONA PLACE	6309416 Revenue	1MC06	Iona Place Childrens Unit	132.47
Adult and Culture	Social Services	Transfer Payments	09/07/2014 IONA PLACE		1MC06	Iona Place Childrens Unit	42.50
Adult and Culture	Social Services	Transfer Payments	29/07/2014 IONA PLACE	6315309 Revenue		Iona Place Childrens Unit	37.50
Adult and Culture	Social Services	Transfer Payments	23/07/2014 IONA PLACE		1MC06	Iona Place Childrens Unit	62.50
Adult and Culture Adult and Culture	Social Services Social Services	Transport Transport	09/07/2014 IONA PLACE 29/07/2014 IONA PLACE		1MC06 1MC06	Iona Place Childrens Unit Iona Place Childrens Unit	64.90 120.75
Adult and Culture	Social Services	Transport	23/07/2014 IONA PLACE		1MC06	Iona Place Childrens Unit	83.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/07/2014 ISOS	6298353 Revenue		Ind Home-Per Care LD	438.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/07/2014 ISOS	6298354 Revenue		Ind Home-Per Care LD	438.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/07/2014 ISOS	6298355 Revenue	1MK51	Ind Home-Per Care LD	986.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/07/2014 ISOS	6298356 Revenue		Ind Home-Per Care LD	986.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/07/2014 ISOS	6298374 Revenue		Ind Home-Per Care LD	1,233.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 ISOS HOUSING LIMITED	6295141 Revenue		Ind Home-Per Care LD	500.00
Children's Services Adult and Culture	Educ SENTASS Adult Serv Finance	Supplies & Services Transfer Payments	07/07/2014 IT ASSIST (NORTH EAST) 28/07/2014 J & M TRAVEL	6291542 Revenue 6289953 Revenue		OSB Hearing Impaired Service  2 Transport Special	1,400.00 978.50
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15/07/2014 J & M TRAVEL 15/07/2014 J J SPORTS COACHING		1E+21	Newburn Childrens Centre	330.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	14/07/2014 J J SPORTS COACHING	6298967 Revenue		Newburn Childrens Centre	840.00
Environment & Regeneration		Supplies & Services	30/07/2014 J M L HARDWARE LTD	6313066 Revenue		Other Stores Stock Account	407.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/07/2014 J T DOVE LTD	6286194 Revenue	3KIMD	Other Stores Stock Account	281.60
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014 J T DOVE LTD	6285856 Revenue		Other Stores Stock Account	633.60
Environment & Regeneration	Allendale Building	Supplies & Services	17/07/2014 J T DOVE LTD	6304352 Revenue		Other Stores Stock Account	281.60
Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services	08/07/2014 J T DOVE LTD	6286202 Revenue 6286213 Revenue		Other Stores Stock Account Other Stores Stock Account	401.70 394.00
Environment & Regeneration	Alleridate NO	Supplies & Services	09/07/2014 J T DOVE LTD	6206213 nevenue	SIVIIVID	Other Stores Stock Account	394.00

Directorate	Coming Aven	Croum Decariation	Doid Data Cumpling Name	Internal Def. Oc. (D	Cook Court	Cost Contro Name	Total
Directorate Environment & Regeneration	Service Area Allendale Rd	Group Description Supplies & Services	Paid Date Supplier Name 01/07/2014 J T DOVE LTD	Internal Ref Cap/Rev 6268713 Revenue	3KIMD	Other Stores Stock Account	<b>Total</b> 381.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/07/2014 J T DOVE LTD	6268714 Revenue		Other Stores Stock Account	788.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/07/2014 J T DOVE LTD	6268885 Revenue		Other Stores Stock Account	358.40
Environment & Regeneration	Allendale Rd	Supplies & Services	01/07/2014 J T DOVE LTD	6286753 Revenue	3KIMD	Other Stores Stock Account	436.80
Environment & Regeneration	Allendale Rd	Supplies & Services	01/07/2014 J T DOVE LTD	6286785 Revenue	3KIMD	Other Stores Stock Account	358.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/07/2014 J T DOVE LTD	6305153 Revenue	3KIMD	Other Stores Stock Account	394.80
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	25/07/2014 J T DOVE LTD 07/07/2014 J T DOVE LTD	6305154 Revenue 6291396 Revenue	3KIMD 3KIMD	Other Stores Stock Account Other Stores Stock Account	383.00 1,081.20
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2014 J T DOVE LTD	6291397 Revenue	3KIMD	Other Stores Stock Account	459.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014 J T DOVE LTD	6285858 Revenue	3KIMD	Other Stores Stock Account	394.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014 J T DOVE LTD	6285862 Revenue	3KIMD	Other Stores Stock Account	920.64
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014 J T DOVE LTD	6304356 Revenue	3KIMD	Other Stores Stock Account	591.00
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	17/07/2014 J T DOVE LTD 17/07/2014 J T DOVE LTD	6304359 Revenue 6304360 Revenue	3KIMD	Other Stores Stock Account Other Stores Stock Account	1,790.70 358.40
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014 J T DOVE LTD	6304365 Revenue	3KIMD	Other Stores Stock Account	721.80
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014 J T DOVE LTD	6314416 Revenue	3KIMD	Other Stores Stock Account	714.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014 J T DOVE LTD	6314422 Revenue	3KIMD	Other Stores Stock Account	984.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014 J T DOVE LTD	6314424 Revenue	3KIMD	Other Stores Stock Account	394.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/07/2014 J T DOVE LTD	6303266 Revenue	3KIMD	Other Stores Stock Account	439.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/07/2014 J T DOVE LTD	6285864 Revenue 6286214 Revenue	3KIMD	Other Stores Stock Account Other Stores Stock Account	984.00 394.00
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	23/07/2014 J T DOVE LTD 23/07/2014 J T DOVE LTD	6286215 Revenue	3KIMD	Other Stores Stock Account	401.70
Environment & Regeneration	Highways	Premises	08/07/2014 J T DOVE LTD	6286198 Revenue	1KEMC	Highways	4,506.40
Environment & Regeneration	Highways	Premises	09/07/2014 J T DOVE LTD	6286212 Revenue	1KEMC	Highways	2,576.05
Environment & Regeneration	Highways	Premises	01/07/2014 J T DOVE LTD	6286801 Revenue	1KEMC	Highways	4,684.68
Environment & Regeneration	Highways	Premises	25/07/2014 J T DOVE LTD	6305151 Revenue	1KEMC	Highways	2,303.58
Environment & Regeneration	Highways	Supplies & Services	08/07/2014 J T DOVE LTD	6286192 Revenue	3KIMF	Highways Stock Account	1,198.40
Environment & Regeneration	Highways	Supplies & Services	09/07/2014 J T DOVE LTD	6296166 Revenue	3KIMF 3KIMF	Highways Stock Account Highways Stock Account	347.68
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	25/07/2014 J T DOVE LTD 07/07/2014 J T DOVE LTD	6305150 Revenue 6290808 Revenue	3KIMF	Highways Stock Account	284.63 1,587.20
Environment & Regeneration	Highways	Supplies & Services	03/07/2014 J T DOVE LTD	6264399 Revenue	3KIMF	Highways Stock Account	328.48
Environment & Regeneration	Highways	Supplies & Services	30/07/2014 J T DOVE LTD	6314425 Revenue	3KIMF	Highways Stock Account	586.88
Environment & Regeneration	Highways	Supplies & Services	21/07/2014 J T DOVE LTD	6286370 Revenue	3KIMF	Highways Stock Account	1,457.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/07/2014 J&J WHITTAKER (CHEMIST) LTD	6290743 Revenue		PH - Smoking & Tobacco	1,729.47
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/07/2014 J&J WHITTAKER (CHEMIST) LTD	6290743 Revenue		PH - Sexual health -C'ception	13.20
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services	09/07/2014 JAMES BURRELL LTD 18/07/2014 JAMES BURRELL LTD	6296540 Revenue 6305147 Revenue		Minor Works Contracts Minor Works Contracts	275.00 280.00
Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	03/07/2014 JAMES BURRELL LTD	6289465 Revenue	1KVWC	Minor Works Contracts	554.24
Environment & Regeneration	Allendale Building	Supplies & Services	30/07/2014 JAMES BURRELL LTD	6316646 Revenue		Minor Works Contracts	280.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/07/2014 JAMES BURRELL LTD	6316658 Revenue	1KVWC	Minor Works Contracts	610.40
Environment & Regeneration	Allendale Building	Supplies & Services	21/07/2014 JAMES BURRELL LTD	6306244 Revenue		Minor Works Contracts	7,603.20
Environment & Regeneration	Allendale Building	Supplies & Services	21/07/2014 JAMES BURRELL LTD	6306245 Revenue	1KVWC	Minor Works Contracts	7,223.04
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services	03/07/2014 JAMES BURRELL LTD 21/07/2014 JAMES BURRELL LTD	6289462 Revenue 6306250 Revenue	3KIMD 3KIMD	Other Stores Stock Account Other Stores Stock Account	1,181.40 315.68
Environment & Regeneration	Highways	Supplies & Services Premises	03/07/2014 JAMES BURRELL LTD	6289467 Revenue	1KEMC	Highways	650.30
Environment & Regeneration	Highways	Premises	30/07/2014 JAMES BURRELL LTD	6316641 Revenue	1KEMC	Highways	389.77
Environment & Regeneration	Highways	Premises	30/07/2014 JAMES BURRELL LTD	6316651 Revenue	1KEMC	Highways	312.10
Environment & Regeneration	Highways	Premises	16/07/2014 JAMES BURRELL LTD	6303489 Revenue	1KEMC	Highways	310.00
Environment & Regeneration	Highways	Supplies & Services	03/07/2014 JAMES BURRELL LTD	6289467 Revenue	1KEMC	Highways	10.50
Environment & Regeneration	Allendale Building	Supplies & Services	04/07/2014 JBT WASTE SERVICES LTD	6280815 Revenue		Citybuild Stores O/H	4,195.60
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	25/07/2014 JBT WASTE SERVICES LTD 25/07/2014 JBT WASTE SERVICES LTD	6303394 Revenue 6303495 Revenue	1KB40 1KB40	Citybuild Stores O/H Citybuild Stores O/H	2,824.80 696.80
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014 JBT WASTE SERVICES LTD	6292780 Revenue	3KIMD	Other Stores Stock Account	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014 JBT WASTE SERVICES LTD	6303546 Revenue	1KB40	Citybuild Stores O/H	4,745.60
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2014 JBT WASTE SERVICES LTD	6272504 Revenue	3KIMD	Other Stores Stock Account	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2014 JBT WASTE SERVICES LTD	6296182 Revenue	3KIMD	Other Stores Stock Account	675.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2014 JBT WASTE SERVICES LTD	6297754 Revenue		Citybuild Stores O/H	4,927.40
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	16/07/2014 JBT WASTE SERVICES LTD 16/07/2014 JBT WASTE SERVICES LTD	6303385 Revenue 6303494 Revenue	1KB40 3KIMD	Citybuild Stores O/H Other Stores Stock Account	3,510.60 270.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2014 JBT WASTE SERVICES LTD	6303545 Revenue	3KIMD	Other Stores Stock Account	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2014 JBT WASTE SERVICES LTD	6303551 Revenue	1KB40	Citybuild Stores O/H	2,793.20
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2014 JBT WASTE SERVICES LTD	6303565 Revenue	3KIMD	Other Stores Stock Account	810.00
Environment & Regeneration	NS: Asset Man	Premises	04/07/2014 JC MAINTENANCE SERVICES LTD	6290890 Revenue	1DT10	Riversdales Court Ind Est	250.25
Environment & Regeneration		Premises	17/07/2014 JC MAINTENANCE SERVICES LTD	6292800 Revenue		Grainger Market	968.75
Environment & Regeneration Environment & Regeneration		Premises	17/07/2014 JC MAINTENANCE SERVICES LTD 03/07/2014 JC MAINTENANCE SERVICES LTD	6292877 Revenue 6289561 Revenue		Comm. Centres - Citywide Grainger Market	262.50 262.96
Environment & Regeneration Environment & Regeneration		Premises Premises	03/07/2014 JC MAINTENANCE SERVICES LTD 02/07/2014 JC MAINTENANCE SERVICES LTD	6289361 Revenue 6288334 Revenue		Bells Close Ind. Est.	4,485.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/07/2014 JC MAINTENANCE SERVICES LTD	6311424 Revenue		Minor Works Contracts	285.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/07/2014 JC MAINTENANCE SERVICES LTD	6298058 Revenue		Minor Works Contracts	1,912.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014 JC MAINTENANCE SERVICES LTD	6297973 Revenue	1KBM0	Public & Educ O/H	1,212.28
Environment & Regeneration		Supplies & Services	11/07/2014 JC MAINTENANCE SERVICES LTD	6298038 Revenue		Sub Contractors R & M	21,812.73
Environment & Regeneration	Highways	Premises	29/07/2014 JDM DIAMONDMASTERS LTD	6314357 Revenue		Highways	260.00
Environment & Regeneration Adult and Culture	AS - Learning City	Supplies & Services Supplies & Services	03/07/2014 JDM DIAMONDMASTERS LTD 16/07/2014 JELLY BEAN OSC	6289667 Revenue 6303261 Revenue		Highways Stock Account Family Learning Resources	910.00 300.00
Environment & Regeneration		Supplies & Services Supplies & Services	23/07/2014 JELLY BEAN OSC 23/07/2014 JELLYCAT LTD	6285555 Revenue		Ouseburn Park	547.60
Chief Executive's	CD - Regional & European Prog	Third Party Payments	11/07/2014 JET	6296753 Revenue		Ncle Enteprs Packg Deliv Actv	954.00
Adult and Culture	AS - Learning City	Supplies & Services	25/07/2014 JET (JOBS EDUCATION & TRAINING)	6286406 Revenue		External Providers	5,045.45

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	AS - Learning City	Supplies & Services	28/07/2014 JET (JOBS EDUCATION & TRAINING)	6288802 Revenue		External Providers	2,727.27
	Allendale Building	Supplies & Services	08/07/2014 JEWSONS	6292392 Revenue		Planned West	853.20
Environment & Regeneration	Allendale Building	Supplies & Services	09/07/2014 JEWSONS	6288871 Revenue	1KR3C	Planned Central	1,112.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/07/2014 JEWSONS	6296426 Revenue		Minor Works Contracts	281.81
Environment & Regeneration	Allendale Building	Supplies & Services	15/07/2014 JEWSONS	6302935 Revenue		Minor Works Contracts	646.95
Environment & Regeneration	Allendale Building	Supplies & Services	25/07/2014 JEWSONS	6225480 Revenue		Other Stores Stock Account	550.00
	Allendale Building	Supplies & Services	17/07/2014 JEWSONS	6305106 Revenue		Voids 2.5 Central	338.69
	Allendale Building	Supplies & Services	17/07/2014 JEWSONS	6305055 Revenue		Other Stores Stock Account	1,703.52 254.00
	Allendale Building Allendale Building	Supplies & Services Supplies & Services	17/07/2014 JEWSONS 17/07/2014 JEWSONS	6305101 Revenue 6305108 Revenue		Other Stores Stock Account Other Stores Stock Account	1,703.52
		Supplies & Services	03/07/2014 JEWSONS	6288389 Revenue		Other Stores Stock Account	1,549.28
Environment & Regeneration	Allendale Building	Supplies & Services	21/07/2014 JEWSONS	6297435 Revenue		Other Stores Stock Account	1,703.52
	Allendale Building	Supplies & Services	23/07/2014 JEWSONS		1KM1E	Voids 2.5 East	546.72
	Allendale Building	Supplies & Services	02/07/2014 JEWSONS	6288341 Revenue	3KIMD	Other Stores Stock Account	619.71
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014 JEWSONS	6292384 Revenue	3KIMD	Other Stores Stock Account	255.00
	Allendale Rd	Supplies & Services	24/07/2014 JEWSONS	6297432 Revenue		Other Stores Stock Account	255.00
	Allendale Rd	Supplies & Services	18/07/2014 JEWSONS	6305124 Revenue		Other Stores Stock Account	531.00
Environment & Regeneration		Supplies & Services	18/07/2014 JEWSONS	6306120 Revenue		Other Stores Stock Account	531.00
	Allendale Rd	Supplies & Services	17/07/2014 JEWSONS	6305054 Revenue		Other Stores Stock Account	255.00
Environment & Regeneration Environment & Regeneration	Allendale Rd Highways	Supplies & Services	17/07/2014 JEWSONS 08/07/2014 JEWSONS	6305099 Revenue 6292712 Revenue		Other Stores Stock Account	340.00 964.26
	Highways	Supplies & Services Supplies & Services	05/07/2014 JEWSONS 01/07/2014 JEWSONS	6286894 Revenue		Highways Stock Account Highways Stock Account	974.00
		Supplies & Services	21/07/2014 JEWSONS	6297440 Revenue		Highways Stock Account	277.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/07/2014 JG UNIFORMS	6293900 Revenue		Supervision & Enforcement	544.50
	CW Civic Services Catering	Supplies & Services	31/07/2014 JLIFE LTD		1KF07	Banqueting Suite	350.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	02/07/2014 JMP CONSULTANTS LTD		2DP02	Devt Capital CC	2,927.98
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	02/07/2014 JMP CONSULTANTS LTD		2DP02	Devt Capital CC	8,050.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	02/07/2014 JMP CONSULTANTS LTD	6288647 Capital	2DP02	Devt Capital CC	6,000.00
HRA	HRA Byker Heat	Premises	04/07/2014 JO & SK VICARY	6284711 Revenue		Byker Trust Heating Costs	3,989.60
HRA	HRA Byker Heat	Premises	25/07/2014 JO & SK VICARY	6290060 Revenue		Byker Trust Heating Costs	5,494.80
HRA	HRA Byker Heat	Premises	11/07/2014 JO & SK VICARY	6287182 Revenue		Byker Trust Heating Costs	5,553.88
HRA	HRA Byker Heat	Premises	18/07/2014 JO & SK VICARY	6287096 Revenue		Byker Trust Heating Costs	5,520.44
Environment & Regeneration	Allendale Building	Supplies & Services	11/07/2014 JOBLING PURSER LTD	6297590 Revenue		Minor Works Contracts	432.81
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services	31/07/2014 JOBLING PURSER LTD	6317320 Revenue 6306378 Revenue	1KEMC	Highways	1,439.92 359.10
	Highways NS: Capital Works	Supplies & Services Supplies & Services	21/07/2014 JOBLING PURSER LTD 11/07/2014 JOHN B SMITH LTD	6298135 Revenue		Highways Minor Works Contracts	2,442.35
Environment & Regeneration	Highways	Premises	11/07/2014 JOHN DAVIDSON PIPES LTD	6298325 Revenue		Highways	296.64
Environment & Regeneration	Highways	Premises	11/07/2014 JOHN DAVIDSON PIPES LTD		1KEMC	Highways	941.28
	Highways	Premises	11/07/2014 JOHN DAVIDSON PIPES LTD		1KEMC	Highways	882.00
	NS: Asset Man	Premises	31/07/2014 JOHN DODDS LTD		1MX01	Welford Centre	2,511.00
Environment & Regeneration	NS: Asset Man	Premises	07/07/2014 JOHN DODDS LTD	6286216 Revenue	1MG25	Lewcock House	895.00
	NS: Capital Works	Supplies & Services	25/07/2014 JOHN FLOWERS LTD	6311438 Revenue	1KVWC	Minor Works Contracts	1,180.21
HRA	HRA Planning QS	Capital Expenditure	24/07/2014 JOHN FLOWERS LTD		2HE01	Capital Citywide	16,416.30
HRA	HRA Planning QS	Capital Expenditure	24/07/2014 JOHN FLOWERS LTD		2HE01	Capital Citywide	5,046.88
HRA	HRA Planning QS	Capital Expenditure	02/07/2014 JOHN FLOWERS LTD		2HE01	Capital Citywide	80,890.55
	NS: Capital Works	Supplies & Services	23/07/2014 JOHN FOLEY & SON (TILERS)		1KVWC 1KVWC	Minor Works Contracts	835.50
Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: D&CS Support Services	Supplies & Services Supplies & Services	25/07/2014 JOHN N DUNN LTD 11/07/2014 JOHN N DUNN LTD	6311441 Revenue 6297975 Revenue		Minor Works Contracts Sub Contractors R & M	7,331.56 3,075.07
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014 JOHN NIXON LTD	6306360 Revenue		Other Stores Stock Account	630.00
	Allendale Building	Supplies & Services	18/07/2014 JOHN NIXON LTD	6306370 Revenue		Other Stores Stock Account	630.00
	Allendale Building	Supplies & Services	18/07/2014 JOHN NIXON LTD	6306376 Revenue		Other Stores Stock Account	630.00
	Allendale Building	Supplies & Services	18/07/2014 JOHN NIXON LTD	6306379 Revenue		Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014 JOHN NIXON LTD	6306380 Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014 JOHN NIXON LTD	6306387 Revenue		Other Stores Stock Account	588.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014 JOHN NIXON LTD	6306389 Revenue		Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014 JOHN NIXON LTD	6306394 Revenue		Other Stores Stock Account	819.00
	Allendale Building	Supplies & Services	18/07/2014 JOHN NIXON LTD	6306399 Revenue		Other Stores Stock Account	1,050.00
	Allendale Building	Supplies & Services	18/07/2014 JOHN NIXON LTD 18/07/2014 JOHN NIXON LTD	6306403 Revenue 6306406 Revenue		Other Stores Stock Account Other Stores Stock Account	630.00 630.00
	Allendale Building Allendale Building	Supplies & Services Supplies & Services	18/07/2014 JOHN NIXON LTD	6306409 Revenue		Other Stores Stock Account	284.00
	Allendale Building	Supplies & Services	23/07/2014 JOHN NIXON LTD	6305721 Revenue		Other Stores Stock Account	402.96
•	· ·	Supplies & Services	28/07/2014 JOHN NIXON LTD	6294091 Revenue		Fleet Services Hire office	315.00
		Supplies & Services	28/07/2014 JOHN NIXON LTD	6294092 Revenue		Fleet Services Hire office	634.00
Environment & Regeneration		Supplies & Services	28/07/2014 JOHN NIXON LTD	6294093 Revenue		Fleet Services Hire office	432.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 JOHN NIXON LTD	6303289 Revenue	1KESY	Fleet Services Hire office	445.20
Environment & Regeneration		Supplies & Services	28/07/2014 JOHN NIXON LTD	6303592 Revenue		Fleet Services Hire office	378.00
Environment & Regeneration		Supplies & Services	08/07/2014 JOHNSON & STARLEY LTD	6294787 Revenue		Mechanical Stand Alone Works	1,567.02
Environment & Regeneration		Supplies & Services	22/07/2014 JOHNSON CONTROLS	6259568 Revenue		Civic Centre Direct Costs	750.00
Environment & Regeneration		Premises	24/07/2014 JOHNSON CONTROLS	6296186 Revenue		Civic Centre Direct Costs	9,250.50
Chief Executive's	CD - SPAM Trading Account	Premises	09/07/2014 JOHNSON TUCKER LLP	6296181 Revenue		Cragside House	11,259.83
Environment & Regeneration		Premises	09/07/2014 JOHNSON TUCKER LLP	6296185 Revenue		Car Parking Infrastructure	15,000.00
Environment & Regeneration		Supplies & Services	21/07/2014 JOHNSONS STALBRIDGE LINEN SERVICES	6307205 Revenue		Mansion House	283.44
Adult and Culture Environment & Regeneration	EEC Homeless	Transfer Payments Supplies & Services	08/07/2014 JOMAST ACCOMODATION LIMITED 16/07/2014 JP LENNARD LTD	6288874 Revenue 6289319 Revenue		Housing & Welfare Rights Elswick Pool	300.00 731.38
Environment & Regeneration Environment & Regeneration		Premises	31/07/2014 JT DUFFY ROOFING LTD	6317349 Revenue		Dunstanburgh Rd Comm C C P	3,600.00
Environment & Regeneration		Premises	11/07/2014 JT DUFFY ROOFING LTD	6298255 Revenue		Bereavement Services Overhead	4,588.00
Environment & Regeneration		Supplies & Services	11/07/2014 JT DUFFY ROOFING LTD	6297970 Revenue		Public & Educ O/H	400.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
		Supplies & Services	11/07/2014 JT DUFFY ROOFING LTD	6298039 Revenue		Sub Contractors R & M	24,150.00
Environment & Regeneration	NS: Asset Man	Premises	07/07/2014 JTM SERVICE	6292964 Revenue		Byker Lodge	408.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 JUBILEE MEWS	6300500 Revenue		Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 JUBILEE MEWS	6300500 Revenue		Ind Nursing Care MH	-1,053.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 JUBILEE MEWS	6300501 Revenue		Ind Nursing Care MH	-423.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 JUBILEE MEWS		1MG10	Ind Nursing Care Elderly	2,483.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 JUBILEE MEWS 15/07/2014 JUBILEE MEWS	6300500 Revenue 6300501 Revenue		Ind Nursing Care MH Ind Nursing Care MH	19,706.88 2,793.00
Children's Services	Benfield Secon/High School	Supplies & Services	11/07/2014 JUSTSPORT LTD		1E339	Benfield Sports Centre	675.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	03/07/2014 K INTERNATIONAL PLC	6289691 Revenue		Translation Unit	295.25
Adult and Culture	Social Services	Third Party Payments	21/07/2014 K PROPERTY	6242564 Revenue		16+ Team (YP)	440.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/07/2014 K.S. COACHES	6310545 Revenue	1E+212	2 Transport Special	755.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014 K.S. COACHES	6303163 Revenue		2 Transport Special	1,510.00
Adult and Culture	Adult Serv Finance	Transfer Payments	02/07/2014 K.S. COACHES	6288231 Revenue		2 Transport Special	1,510.00
Adult and Culture	Library Admin	Supplies & Services	09/07/2014 KAJIMA NEWCASTLE LIBRARIES LTD	6288750 Revenue		City Library Premises	287,497.17
Children's Services Chief Executive's	Educ Perf Mon CD - IT Mgmt & Networks	Supplies & Services Supplies & Services	21/07/2014 KALMER COUNSELLING SERVICES 09/07/2014 KANA SOFTWARE IRELAND LTD	6297480 Revenue 6272436 Revenue	1MD84 1CC02	Targeted Mental Health Grant CRM Operating Costs	13,486.65 44,844.00
Chief Executive's	CD - Accountancy	Supplies & Services	14/07/2014 KAPLAN FINANCIAL	6164389 Revenue		Finance	828.37
Children's Services	Invoice	Supplies & Services	15/07/2014 KAPLAN FINANCIAL	6301363 Revenue		Finance	828.37
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/07/2014 KD MEDIA PUBLISHING LTD		1FN02	Mansion House	270.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	3,143.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6220036 Capital	2N101	Capital Grants	5,792.79
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	4,454.19
	E&R Fairer Housing	Capital Expenditure	31/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	4,338.15
	E&R Fairer Housing	Capital Expenditure	31/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	628.18
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	1,089.56
Environment & Regeneration Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure Capital Expenditure	31/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED 31/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101 2N101	Capital Grants Capital Grants	3,451.40 4,134.96
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101 2N101	Capital Grants	4,134.96
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	4,034.74
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	5,792.79
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6303561 Capital	2N101	Capital Grants	1,835.32
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	4,976.95
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	2,285.23
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	2,798.52
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	3,890.92
Environment & Regeneration Environment & Regeneration	E&R Fairer Housing	Capital Expenditure Capital Expenditure	16/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED 16/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101 2N101	Capital Grants	3,738.50
Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure	16/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101 2N101	Capital Grants Capital Grants	3,869.39 5,656.65
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	3,660.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	5,205.37
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	4,363.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	3,199.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	3,132.85
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/07/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	2,834.40
HRA	HRA Planning QS	Capital Expenditure	22/07/2014 KEEPMOAT REGENERATION (FHM) LTD		2HE01	Capital Citywide	45,930.69
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	15/07/2014 KEIRO LTD 15/07/2014 KEIRO LTD		1MG20 1MK10	Ind Res Care Elderly Ind Nursing Care LD	-486.00 -319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 KEIRO LTD		1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 KEIRO LTD		1MK10	Ind Nursing Care LD	5,378.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 KEIRO LTD	6300465 Revenue		Ind Nursing Care Elderly	12,278.38
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	23/07/2014 KEITH BORER CONSULTANTS LTD		1MD68	Legal Fees Care	252.00
Chief Executive's	CD - Finance & Resources NOR	Premises	01/07/2014 KEITH PATTINSON		1D540	District Function	1,250.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	01/07/2014 KEITH PATTINSON		1DQ99	S&M Management	4,000.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	16/07/2014 KEITH PATTINSON	6303195 Revenue		S&M Management	1,250.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	03/07/2014 KEITH PATTINSON LIMITED	6290108 Revenue		S&M Management	1,500.00
Chief Executive's Adult and Culture	CD - Finance & Resources NOR Adult Serv Finance	Supplies & Services Transfer Payments	28/07/2014 KEITH PATTINSON LIMITED 11/07/2014 KEITHS COACHES LTD	6312262 Revenue 6298138 Revenue		S&M Management 2 Transport Special	5,130.00 3,045.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014 KEITHS COACHES LTD	6298139 Revenue		2 Transport Special	1,170.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014 KEITHS COACHES LTD	6298142 Revenue		2 Transport Special	3,058.65
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6293957 Revenue		Fleet Services Hire office	1,480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6293958 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	08/07/2014 KELLY PLANT HIRE	6293959 Revenue		Fleet Services Hire office	877.00
Environment & Regeneration		Supplies & Services	08/07/2014 KELLY PLANT HIRE	6293960 Revenue		Fleet Services Hire office	1,226.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6293961 Revenue		Fleet Services Hire office	1,263.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6293962 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6293963 Revenue		Fleet Services Hire office	1,691.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6293965 Revenue 6293967 Revenue		Fleet Services Hire office Fleet Services Hire office	501.00 980.50
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	08/07/2014 KELLY PLANT HIRE 08/07/2014 KELLY PLANT HIRE	6293967 Revenue 6293968 Revenue		Fleet Services Hire office	1,480.00
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	08/07/2014 KELLY PLANT HIRE	6293969 Revenue		Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6293970 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6293971 Revenue		Fleet Services Hire office	1,521.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6293972 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6293973 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6293974 Revenue	1KESY	Fleet Services Hire office	777.00

Directorate	Consider Avec	Crown Description	Paid Date Supplier Name	Internal Def Con/Dev	Coat Cantu	o Coat Contro Nama	Total
Environment & Regeneration	Service Area Fleet Management System	Group Description Supplies & Services	08/07/2014 KELLY PLANT HIRE	Internal Ref Cap/Rev 6293975 Revenue	1KESY	Fleet Services Hire office	<b>Total</b> 777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	877.00 877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6293977 Revenue		Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6293978 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6293979 Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY 1KESY	Fleet Services Hire office	777.00 777.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	08/07/2014 KELLY PLANT HIRE 08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6293989 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE 08/07/2014 KELLY PLANT HIRE		1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	777.00 1,295.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	08/07/2014 KELLY PLANT HIRE	6293994 Revenue	1KESY	Fleet Services Hire office	1,406.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,015.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294000 Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,015.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294003 Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	609.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	08/07/2014 KELLY PLANT HIRE 08/07/2014 KELLY PLANT HIRE		1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	609.00 609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294014 Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	316.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	408.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	609.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	08/07/2014 KELLY PLANT HIRE 08/07/2014 KELLY PLANT HIRE	6294020 Revenue 6294021 Revenue	1KESY	Fleet Services Hire office Fleet Services Hire office	689.00 264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,169.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,169.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294026 Revenue	1KESY	Fleet Services Hire office	282.50
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	2,303.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,015.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,436.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	08/07/2014 KELLY PLANT HIRE 08/07/2014 KELLY PLANT HIRE		1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	1,102.00 609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	980.50
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	980.50
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294039 Revenue	1KESY	Fleet Services Hire office	689.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294040 Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,165.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	455.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	689.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	08/07/2014 KELLY PLANT HIRE 08/07/2014 KELLY PLANT HIRE		1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	777.00 777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	600.00
Environment & Regeneration		Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294260 Revenue		Fleet Services Hire office	768.50
Environment & Regeneration		Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294261 Revenue		Fleet Services Hire office	609.00
Environment & Regeneration		Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294262 Revenue		Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294264 Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294265 Revenue		Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294266 Revenue		Fleet Services Hire office	363.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294267 Revenue		Fleet Services Hire office	689.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294268 Revenue		Fleet Services Hire office	600.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294269 Revenue 6294272 Revenue		Fleet Services Hire office	441.00 2,366.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	08/07/2014 KELLY PLANT HIRE 08/07/2014 KELLY PLANT HIRE	6294272 Revenue 6294273 Revenue		Fleet Services Hire office Fleet Services Hire office	2,366.00 739.50
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294273 Revenue		Fleet Services Hire office	299.50
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294274 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294277 Revenue		Fleet Services Hire office	1,337.00
Environment & Regeneration		Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294278 Revenue		Fleet Services Hire office	1,230.00
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Directorate	Coming Avec	Craum Description	Paid Date Supplier Name	Internal Def Con/Dev	Coat Cantu	o Coat Contro Nama	Total
Environment & Regeneration	Service Area Fleet Management System	Group Description Supplies & Services	08/07/2014 KELLY PLANT HIRE	Internal Ref Cap/Rev 6294279 Revenue	1KESY	Fleet Services Hire office	<b>Total</b> 357.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	357.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294281 Revenue		Fleet Services Hire office	276.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294282 Revenue		Fleet Services Hire office	273.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294283 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	964.50
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY 1KESY	Fleet Services Hire office	877.00 877.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	08/07/2014 KELLY PLANT HIRE 08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE	6294293 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 KELLY PLANT HIRE 08/07/2014 KELLY PLANT HIRE		1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	777.00 777.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	08/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,406.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE	6294045 Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	980.50
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE	6294048 Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	09/07/2014 KELLY PLANT HIRE 09/07/2014 KELLY PLANT HIRE		1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	777.00 777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE	6294055 Revenue	1KESY	Fleet Services Hire office	523.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE	6294059 Revenue 6294060 Revenue	1KESY	Fleet Services Hire office Fleet Services Hire office	777.00 777.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	09/07/2014 KELLY PLANT HIRE 09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,064.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	2,148.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	432.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	877.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	877.00 316.00
Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	09/07/2014 KELLY PLANT HIRE 09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,337.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE	6294126 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services	09/07/2014 KELLY PLANT HIRE		1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	777.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	09/07/2014 KELLY PLANT HIRE 09/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,822.00 1,282.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,374.00
	Fleet Management System	Supplies & Services	15/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	264.00
Environment & Regeneration		Supplies & Services	15/07/2014 KELLY PLANT HIRE	6294068 Revenue		Fleet Services Hire office	1,406.00
Environment & Regeneration		Supplies & Services	15/07/2014 KELLY PLANT HIRE	6294069 Revenue		Fleet Services Hire office	2,306.00
Environment & Regeneration		Supplies & Services	15/07/2014 KELLY PLANT HIRE	6294070 Revenue		Fleet Services Hire office	560.00
Environment & Regeneration		Supplies & Services	15/07/2014 KELLY PLANT HIRE	6294071 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/07/2014 KELLY PLANT HIRE	6294127 Revenue		Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/07/2014 KELLY PLANT HIRE	6294263 Revenue		Fleet Services Hire office	609.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	15/07/2014 KELLY PLANT HIRE	6294275 Revenue 6301499 Revenue		Fleet Services Hire office	560.00 689.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	15/07/2014 KELLY PLANT HIRE 15/07/2014 KELLY PLANT HIRE	6301500 Revenue		Fleet Services Hire office Fleet Services Hire office	600.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/07/2014 KELLY PLANT HIRE	6301546 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE	6294062 Revenue		Fleet Services Hire office	296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE	6294063 Revenue	1KESY	Fleet Services Hire office	930.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE	6294064 Revenue		Fleet Services Hire office	1,480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE	6294065 Revenue		Fleet Services Hire office	877.00
Environment & Regeneration	rieet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE	6294136 Revenue	1KESY	Fleet Services Hire office	1,157.00

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Directorate Environment & Regeneration	Service Area	Group Description	Paid Date Supplier Name 14/07/2014 KELLY PLANT HIRE	•	Cost Centre Cost Centre Name	<b>Total</b> 504.00
Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	14/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office 1KESY Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE	6294139 Revenue		777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE	6294140 Revenue		758.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE	6294141 Revenue	1KESY Fleet Services Hire office	1,753.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE	6294145 Revenue 6294146 Revenue	1KESY Fleet Services Hire office	1,295.00 777.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	14/07/2014 KELLY PLANT HIRE 14/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office 1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	560.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office 1KESY Fleet Services Hire office	1,295.00 777.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	14/07/2014 KELLY PLANT HIRE 14/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	980.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE	6294160 Revenue	1KESY Fleet Services Hire office	1,193.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	1,073.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE 28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office 1KESY Fleet Services Hire office	777.00 1,295.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE	6309767 Revenue	1KESY Fleet Services Hire office	1,118.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	356.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	441.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	325.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE 28/07/2014 KELLY PLANT HIRE	6309771 Revenue 6309772 Revenue	1KESY Fleet Services Hire office 1KESY Fleet Services Hire office	1,073.00 316.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	1,113.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	1,406.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	2,466.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE	6309899 Revenue		777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE 28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office 1KESY Fleet Services Hire office	408.00 1,295.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE	6309906 Revenue	1KESY Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office 1KESY Fleet Services Hire office	1,295.00 777.00
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	28/07/2014 KELLY PLANT HIRE 28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014 KELLY PLANT HIRE		1KESY Fleet Services Hire office	1,295.00
Environment & Regeneration		Supplies & Services	21/07/2014 KELLY PLANT HIRE	6301506 Revenue		877.00
Environment & Regeneration		Supplies & Services	21/07/2014 KELLY PLANT HIRE	6301507 Revenue		777.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	21/07/2014 KELLY PLANT HIRE 21/07/2014 KELLY PLANT HIRE	6301508 Revenue 6301509 Revenue		777.00 777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014 KELLY PLANT HIRE	6301510 Revenue		2,569.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014 KELLY PLANT HIRE	6301539 Revenue		777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014 KELLY PLANT HIRE	6301540 Revenue		777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014 KELLY PLANT HIRE	6301541 Revenue	1KESY Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014 KELLY PLANT HIRE	6301542 Revenue		777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014 KELLY PLANT HIRE	6301543 Revenue		1,113.50
Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services	21/07/2014 KELLY PLANT HIRE	6301544 Revenue		777.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	21/07/2014 KELLY PLANT HIRE 21/07/2014 KELLY PLANT HIRE	6301545 Revenue 6301547 Revenue		296.00 777.00
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	21/07/2014 KELLY PLANT HIRE 21/07/2014 KELLY PLANT HIRE	6301547 Revenue		1,073.00
Environment & Regeneration		Supplies & Services	21/07/2014 KELLY PLANT HIRE	6301549 Revenue		376.00
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Directorate Environment & Regeneration	Service Area Fleet Management System	Group Description Supplies & Services	Paid Date Supplier Name 21/07/2014 KELLY PLANT HIRE	Internal Ref Cap/Rev 6301550 Revenue		Fleet Services Hire office	Total 1,986.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014 KELLY PLANT HIRE 21/07/2014 KELLY PLANT HIRE	6301551 Revenue		Fleet Services Hire office	948.50
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014 KELLY PLANT HIRE	6301552 Revenue		Fleet Services Hire office	296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014 KELLY PLANT HIRE	6301553 Revenue		Fleet Services Hire office	321.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,073.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014 KELLY PLANT HIRE	6301555 Revenue	1KESY	Fleet Services Hire office	597.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014 KELLY PLANT HIRE	6301559 Revenue	1KESY 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	23/07/2014 KELLY PLANT HIRE 23/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office Fleet Services Hire office	1,187.50 1,041.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,406.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 KENSINGTON RESIDENTIAL HOME	6300478 Revenue	1MG10	Ind Nursing Care Elderly	-8,186.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 KENSINGTON RESIDENTIAL HOME		1MG20	Ind Res Care Elderly	-2,533.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 KENSINGTON RESIDENTIAL HOME		1MH10	Ind Nursing Care PD	-548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 KENSINGTON RESIDENTIAL HOME	6300478 Revenue		Ind Nursing Care Elderly	50,693.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 KENSINGTON RESIDENTIAL HOME		1MG20	Ind Res Care Elderly	8,889.44
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 KENSINGTON RESIDENTIAL HOME		1MH10 1MM10	Ind Nursing Care PD Ind Nursing Care MH	6,658.28 2,513.68
Chief Executive's	Social Services-Carefirst CD - Policy, Strat & Comms NOR	Third Party Payments Supplies & Services	15/07/2014 KENSINGTON RESIDENTIAL HOME 17/07/2014 KENTON BAR TENANTS & RESIDENTS ASSOC	6305257 Revenue		Community Budget PB	5,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 KENTON BAN TENANTS & RESIDENTS ASSOC		1MG10	Ind Nursing Care Elderly	-8,980.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 KENTON HALL N H		1MG20	Ind Res Care Elderly	-767.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 KENTON HALL N H		1MG10	Ind Nursing Care Elderly	-681.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 KENTON HALL N H		1MG10	Ind Nursing Care Elderly	-12,629.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 KENTON HALL N H	6314782 Revenue	1MG20	Ind Res Care Elderly	-3,432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 KENTON HALL N H		1MG10	Ind Nursing Care Elderly	87,469.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 KENTON HALL N H	6287402 Revenue	1MG20	Ind Res Care Elderly	6,722.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 KENTON HALL N H	6287402 Revenue		Ind Nursing Care LD	2,263.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 KENTON HALL N H	6314781 Revenue		Ind Nursing Care Elderly	3,388.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 KENTON HALL N H		1MG10	Ind Nursing Care Elderly	71,460.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 KENTON HALL N H	6314782 Revenue		Ind Res Care Elderly	15,754.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 KENTON HALL N H	6314782 Revenue		Ind Nursing Care LD	2,263.56
HRA	HRA Invest/Del HRA Invest/Del	Supplies & Services	01/07/2014 KENTON KARPETS 15/07/2014 KENTON KARPETS	6287154 Revenue 6301295 Revenue	1HRA8	HRA - Investment Related Expe	520.00
HRA HRA	HRA Invest/Del	Supplies & Services Supplies & Services	21/07/2014 KENTON KARPETS 21/07/2014 KENTON KARPETS	6307320 Revenue		HRA - Investment Related Expe HRA - Investment Related Expe	990.00 770.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 KENTON KARPETS 01/07/2014 KENTON MANOR NURSING HOME		1MG10	Ind Nursing Care Elderly	-6,406.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 KENTON MANOR NURSING HOME		1MG20	Ind Res Care Elderly	-6,019.22
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	01/07/2014 KENTON MANOR NURSING HOME	6287357 Revenue		Ind Res Care LD	-313.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 KENTON MANOR NURSING HOME	6314736 Revenue		Ind Nursing Care Elderly	1,505.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 KENTON MANOR NURSING HOME	6314736 Revenue		Ind Res Care Elderly	-5,992.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 KENTON MANOR NURSING HOME	6314736 Revenue	1MK20	Ind Res Care LD	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 KENTON MANOR NURSING HOME	6287357 Revenue	1MG10	Ind Nursing Care Elderly	53,343.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 KENTON MANOR NURSING HOME	6287357 Revenue		Ind Res Care Elderly	25,912.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 KENTON MANOR NURSING HOME		1MK20	Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 KENTON MANOR NURSING HOME	6314735 Revenue		Ind Nursing Care Elderly	522.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 KENTON MANOR NURSING HOME	6314736 Revenue		Ind Nursing Care Elderly	79,864.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 KENTON MANOR NURSING HOME	6314736 Revenue		Ind Res Care Elderly	25,912.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	29/07/2014 KENTON MANOR NURSING HOME 29/07/2014 KENTON MANOR NURSING HOME	6314736 Revenue 6314737 Revenue		Ind Res Care LD Ind Nursing Care Elderly	1,820.00 19,070.87
Environment & Regeneration	Cityworks Sports Dev	Premises	31/07/2014 KENTON MANOR NORSING HOME	6317305 Revenue		Physical Activity Strategy	325.00
Environment & Regeneration	Cityworks Sports Dev	Premises	30/07/2014 KENTON PARK SPORTS CENTRE		1KLV0	Physical Activity Strategy	1,320.00
Environment & Regeneration	E&R Resilience Planning	Supplies & Services	30/07/2014 KENYON INTERNATIONAL EMERGENCY SERVICES	6316573 Revenue		Resilience Planning	1,414.05
Adult and Culture	Adult Serv Finance	Third Party Payments	24/07/2014 KEY ENTERPRISES (1983) LTD	6306195 Revenue		Ind Day Care MH	1,432.92
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014 KEYRING LIVING SUPPORT NETWORK		1MX51	SP Block Subsidy	5,332.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/07/2014 KEYRING LIVING SUPPORT NETWORKS		1MM60	Ind Day Care MH	3,251.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/07/2014 KEYRING LIVING SUPPORT NETWORKS	6286613 Revenue		Ind Day Care MH	3,172.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/07/2014 KEYRING LIVING SUPPORT NETWORKS		1MM60	Ind Day Care MH	3,602.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRI		1MM20	Ind Res Care MH	5,240.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRI			Ind Res Care MH	5,240.12
HRA	HRA Furniture HRA Furniture	Capital Expenditure	11/07/2014 KID RAPT LTD	6298230 Capital	2HE01	Capital Citywide	784.80
HRA Children's Services	Educ Newbiggin S/Start	Capital Expenditure Supplies & Services	18/07/2014 KID RAPT LTD 03/07/2014 KIDPREMIERSHIP	6301357 Capital 6289538 Revenue	2HE01	Capital Citywide Denton Westerhope Chldrn Cent	2,550.00 370.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/07/2014 KIDPREMIERSHIP 09/07/2014 KIDS KABIN	6296862 Revenue		PH -Obesity and phys activity	1,613.92
Environment & Regeneration	NS Localised Services	Premises	04/07/2014 KILLGERM CHEMICALS LTD	6268723 Revenue		Pest Control	2,076.78
Environment & Regeneration	NS Localised Services	Premises	30/07/2014 KILLGERM CHEMICALS LTD	6299271 Revenue		Pest Control	1,661.29
Environment & Regeneration	E&R - Technical Consultancy	Premises	09/07/2014 KING SCIENTIFIC	6296930 Revenue		Transport Road Safety	650.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	22/07/2014 KINGFISHER MEDIA	6290812 Revenue		City Hall	275.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	22/07/2014 KINGFISHER MEDIA	6290812 Revenue		Parks	275.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 KINGSBURY HOUSE	6300502 Revenue		Ind Res Care Elderly	-552.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 KINGSBURY HOUSE	6300502 Revenue		Ind Res Care Elderly	1,840.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/07/2014 KINGSTON PARK COMMUNITY ASSOCIATION	6284617 Revenue		Castle Ward	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 KIRKWOOD COURT	6300527 Revenue		Ind Res Care Elderly	-15,628.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 KIRKWOOD COURT	6300527 Revenue	1MK20	Ind Res Care LD	-877.40

Directorate	Service Area	Group Decoription	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Centre Name	Total
Directorate Adult and Culture	Social Services-Carefirst	Group Description Sales, Fees & Charges	Paid Date Supplier Name 15/07/2014 KIRKWOOD COURT	6300528 Revenue		Ind Res Care Elderly	-7,235.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 KIRKWOOD COURT	6300527 Revenue		Ind Res Care Elderly	56,462.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 KIRKWOOD COURT	6300527 Revenue		Ind Res Care LD	3,392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 KIRKWOOD COURT		1MG20	Ind Res Care Elderly	21,813.52
Children's Services	Raising Stnds	Transport	29/07/2014 KJS TRAVEL LTD	6315306 Revenue	1E+217	Learning Development Imp Team	340.00
Children's Services	Raising Stnds	Transport	25/07/2014 KJS TRAVEL LTD	6311650 Revenue	1E+217	7 Learning Development Imp Team	510.00
Adult and Culture	Library Admin	Supplies & Services	31/07/2014 KOMODO DESIGN LTD	6317275 Revenue		BIPC -Libraries European Proj	320.00
Environment & Regeneration	NS: Asset Man	Premises	18/07/2014 KONE PLC	6292916 Revenue		Premises Contracts	6,600.48
HRA	HRA Mech & Elec	Premises	25/07/2014 KONE PLC	6311628 Revenue		Comm Areas - R&M Contracts	595.23
HRA	HRA Mech & Elec	Premises	25/07/2014 KONE PLC		1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Mech & Elec	Premises	25/07/2014 KONE PLC	6311675 Revenue		Comm Areas - R&M Contracts	595.23
HRA	HRA Mech & Elec	Premises	25/07/2014 KONE PLC		1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Mech & Elec	Premises	25/07/2014 KONE PLC		1HRM1	Comm Areas - R&M Contracts	595.23
HRA HRA	HRA Mech & Elec HRA Mech & Elec	Premises	25/07/2014 KONE PLC 24/07/2014 KONE PLC	6311686 Revenue 6310875 Revenue		Comm Areas - R&M Contracts Comm Areas - R&M Contracts	595.23 595.23
HRA	HRA Mech & Elec	Premises Premises	28/07/2014 KONE PLC 28/07/2014 KONE PLC		1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Mech & Elec	Premises	28/07/2014 KONE PLC 28/07/2014 KONE PLC		1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Mech & Elec	Premises	28/07/2014 KONE PLC	6313337 Revenue		Comm Areas - R&M Contracts	595.23
HRA	HRA Mech & Elec	Premises	28/07/2014 KONE PLC		1HRM1	Comm Areas - R&M Contracts	552.00
HRA	HRA Mech & Elec	Premises	28/07/2014 KONE PLC		1HRM1	Comm Areas - R&M Contracts	552.00
HRA	HRA Mech & Elec	Premises	28/07/2014 KONE PLC	6313340 Revenue		Comm Areas - R&M Contracts	552.00
HRA	HRA Property Maint	Premises	08/07/2014 KONE PLC	6295181 Revenue		Comm Areas - R&M Contracts	987.08
HRA	HRA Property Maint	Premises	18/07/2014 KONE PLC	6295105 Revenue		Comm Areas - R&M Contracts	10,428.60
HRA	HRA Property Maint	Premises	18/07/2014 KONE PLC		1HRM1	Comm Areas - R&M Contracts	831.22
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21/07/2014 KPC BOOK PROTECTION LTD	6297836 Revenue		Stock Services	280.75
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014 KRYPTON ELECTRICAL WHOLESALERS	6296353 Revenue	1KVEE	Electrical Stand Alone Works	260.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	01/07/2014 L HARLAND (SHOPFITTER & JOINERY)	6286197 Revenue	1DY49	Wards Building/Waygood	485.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014 LA TAXIS	6307138 Revenue		2 Transport Special	3,270.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014 LA TAXIS	6293904 Revenue		2 Transport Special	4,056.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/07/2014 LA TAXIS	6299615 Revenue		2 Transport Special	3,684.00
Adult and Culture	Adult Serv Learn Disab	Transport	16/07/2014 LA TAXIS	6302832 Revenue		Ind Day Care LD	570.00
Adult and Culture	Adult Serv Learn Disab	Transport	16/07/2014 LA TAXIS	6302833 Revenue		Ind Day Care LD	580.00
Adult and Culture	Adult Serv Learn Disab	Transport	16/07/2014 LA TAXIS	6302834 Revenue 6294315 Revenue		Ind Day Care LD	580.00
Children's Services	Childrens Services Support	Transport	08/07/2014 LA TAXIS			Support to LAC	264.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transport Transport	01/07/2014 LA TAXIS 07/07/2014 LA TAXIS	6286206 Revenue 6292904 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	315.00 265.00
Children's Services	Childrens Services Support	Transport	07/07/2014 LA TAXIS	6292949 Revenue		In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Transport	11/07/2014 LA TAXIS		1MC20	In-House Foster Carer Costs	265.00
Children's Services	Childrens Services Support	Transport	30/07/2014 LA TAXIS		1MC20	In-House Foster Carer Costs	265.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014 LAFARGE AGGREGATES LTD		3KIMF	Highways Stock Account	2,712.12
Environment & Regeneration	Highways	Supplies & Services	17/07/2014 LAFARGE AGGREGATES LTD	6304327 Revenue		Highways Stock Account	2,723.76
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	01/07/2014 LAMBERT SMITH HAMPTON	6287039 Revenue		S&M Management	750.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	03/07/2014 LAMBERT SMITH HAMPTON	6290107 Revenue	1DQ99	S&M Management	3,000.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	17/07/2014 LAMBERT SMITH HAMPTON	6304813 Revenue	1KL0B	Leisure Asset Transfer	4,875.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	03/07/2014 LAMBERT SMITH HAMPTON	6289799 Revenue	1DT04	Wincomblee Workshops	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 LAMBTON HOUSE	6287356 Revenue		Ind Res Care Elderly	-531.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 LAMBTON HOUSE		1MG20	Ind Res Care Elderly	-531.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 LAMBTON HOUSE		1MG20	Ind Res Care Elderly	1,925.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 LAMBTON HOUSE		1MG20	Ind Res Care Elderly	1,925.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/07/2014 LANCHESTER COURT CARE HOME	6297663 Revenue		Ind Supported Living LD	4,368.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 LANCHESTER COURT CARE HOME		1MH10	Ind Nursing Care PD	-350.04 -350.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	29/07/2014 LANCHESTER COURT CARE HOME 01/07/2014 LANCHESTER COURT CARE HOME		1MH10 1MH10	Ind Nursing Care PD Ind Nursing Care PD	5,880.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	01/07/2014 LANCHESTER COURT CARE HOME 01/07/2014 LANCHESTER COURT CARE HOME		1MH20	Ind Res Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 LANCHESTER COURT CARE HOME		1MK10	Ind Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 LANCHESTER COURT CARE HOME		1MK20	Ind Res Care LD	4,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 LANCHESTER COURT CARE HOME	6314718 Revenue		Ind Nursing Care PD	5,880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 LANCHESTER COURT CARE HOME		1MH20	Ind Res Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 LANCHESTER COURT CARE HOME		1MK10	Ind Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 LANCHESTER COURT CARE HOME	6314718 Revenue	1MK20	Ind Res Care LD	4,600.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/07/2014 LANDFORM SURVEYS LTD	6296266 Capital	2DP02	Devt Capital CC	1,270.00
Environment & Regeneration		Capital Expenditure	24/07/2014 LANDFORM SURVEYS LTD	6296267 Capital	2DP02	Devt Capital CC	780.00
HRA	HRA Planning QS	Capital Expenditure	18/07/2014 LANDSCAPE MANAGEMENT SERVICES LTD	6306297 Capital	2HE6I	Capital Cont 6-Fenham	2,800.40
Environment & Regeneration		Premises	25/07/2014 LANES GROUP PLC	6302846 Revenue		Blackfriars	375.00
Environment & Regeneration		Premises	25/07/2014 LANES GROUP PLC	6302863 Revenue		Newton Road	355.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	07/07/2014 LANES GROUP PLC		2DP02	Devt Capital CC	725.00
Children's Services	Childrens Services Support	Supplies & Services	03/07/2014 LANGUAGE EMPIRE LTD	6272358 Revenue		Support to LAC	390.00
Children's Services	Childrens Services Support	Supplies & Services	02/07/2014 LANGUAGE EMPIRE LTD	6288440 Revenue		Support to LAC	2,729.00
Chief Executive's	CD - Markets	Supplies & Services	11/07/2014 LARRAGARD LIMITED	6297731 Revenue		Grainger Market	385.00
Environment & Regeneration	NS: Asset Man	Premises	22/07/2014 LDF FLOORING CONTRACTS LTD	6298271 Revenue		Bereavement Services Overhead	478.65
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	01/07/2014 LEAGREEN COURT RESIDENTS 01/07/2014 LEAGREEN COURT RESIDENTS	6287264 Revenue 6287264 Revenue		Ind Nursing Care Elderly Ind Res Care Elderly	2,936.27 -1,875.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	29/07/2014 LEAGREEN COURT RESIDENTS	6314644 Revenue		Ind Nes Care Elderly Ind Nursing Care Elderly	-1,875.80 -2,635.52
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	29/07/2014 LEAGREEN COURT RESIDENTS 29/07/2014 LEAGREEN COURT RESIDENTS	6314644 Revenue		Ind Res Care Elderly	-2,635.52 -1,875.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 LEAGREEN COURT RESIDENTS	6287264 Revenue		Ind Nes Care Elderly Ind Nursing Care Elderly	-1,875.80 34,741.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 LEAGREEN COURT RESIDENTS	6287264 Revenue		Ind Res Care Elderly	10,426.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 LEAGREEN COURT RESIDENTS	6314644 Revenue		Ind Nursing Care Elderly	26,098.84
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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	29/07/2014 LEAGREEN COURT RESIDENTS	6314644 Revenue		Ind Res Care Elderly	10,351.44
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/07/2014 LEAZES HOMES LTD	6296825 Revenue		Ouseburn Ward	800.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	17/07/2014 LEAZES HOMES LTD		2FT14	Property Services	3,000,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR CW Services to Schools	Interest Receipts Premises	17/07/2014 LEAZES HOMES LTD		1RB20 1KHE3	Financing Transactions	34,395.67 2,100.00
Environment & Regeneration Adult and Culture	Social Services	Third Party Payments	25/07/2014 LEES CLEANING CONTRACTORS LLP 30/07/2014 LENORE CARE HOME		1MM20	Central Library Ind Res Care MH	1,782.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/07/2014 LENORE CARE HOME	6295299 Revenue		Ind Res Care MH	9,358.23
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014 LEONARD CHESHIRE DISABILITY	6317374 Revenue		Ind Day Care MH	526.00
Adult and Culture	Social Services	Third Party Payments	11/07/2014 LEONARD CHESHIRE DISABILITY		1MH60	Ind Day Care PD	6,864.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 LEONARD CHESHIRE FOUNDATION		1MH10	Ind Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 LEONARD CHESHIRE FOUNDATION	6300549 Revenue		Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 LEONARD CHESHIRE FOUNDATION		1MH10	Ind Nursing Care PD	-1,277.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	15/07/2014 LEONARD CHESHIRE FOUNDATION 15/07/2014 LEONARD CHESHIRE FOUNDATION	6300549 Revenue 6300516 Revenue	1MK20	Ind Res Care LD Ind Nursing Care PD	-306.40 4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 LEONARD CHESHIRE FOUNDATION	6300549 Revenue		Ind Nursing Care Elderly	10,532.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 LEONARD CHESHIRE FOUNDATION		1MH10	Ind Nursing Care PD	47,111.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 LEONARD CHESHIRE FOUNDATION		1MK20	Ind Res Care LD	2,802.80
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	11/07/2014 LEXIS NEXIS UK	6297837 Revenue	1EJ13	Stock Services	370.45
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	28/07/2014 LGC	6297412 Revenue		Street Enforcement	356.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/07/2014 LIFE		1MK55	Dom Care Family/Carer LD	819.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/07/2014 LIFE	6286548 Revenue		Dom Care Family/Carer LD	742.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/07/2014 LIFE	6286578 Revenue		Ind Home - Spot Pur MH	307.20
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	18/07/2014 LIFE 18/07/2014 LIFE	6306215 Revenue 6306216 Revenue	1MK55	Ind Home-Per Care LD Dom Care Family/Carer LD	768.00 864.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014 LIFE	6306218 Revenue		Dom Care Family/Carer LD	480.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014 LIFE	6306219 Revenue		Ind Home-Per Care LD	6,742.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014 LIFE	6306220 Revenue		Ind Home-Per Care LD	288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014 LIFE	6306221 Revenue		Dom Care Family/Carer LD	716.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014 LIFE	6306222 Revenue	1MK51	Ind Home-Per Care LD	336.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/07/2014 LIFE	6306885 Revenue		Ind Home - Spot Pur MH	332.80
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014 LIFELINE PROJECT LTD		1ML09	PH - Drugs and alcohol	27,631.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014 LIFEWAYS COMMUNITY CARE	6295164 Revenue		Ind Supported Living LD	-4,967.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/07/2014 LIFEWAYS COMMUNITY CARE 08/07/2014 LIFEWAYS COMMUNITY CARE	6295138 Revenue 6295164 Revenue		Ind Home-Per Care LD Ind Supported Living LD	4,667.85 99,309.60
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014 LINCOLN HEALTHCARE GROUP LTD	6275711 Revenue		Ind Home - Spot Pur MH	1,614.30
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014 LINCOLN HEALTHCARE GROUP LTD	6282351 Revenue		Ind Home Spot Pur PD	4,798.13
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014 LINCOLN HEALTHCARE GROUP LTD	6282359 Revenue		Ind Home Spot Pur PD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014 LINCOLN HEALTHCARE GROUP LTD	6314144 Revenue	1MM50	Ind Home - Spot Pur MH	1,502.48
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014 LINCOLN HEALTHCARE GROUP LTD		1MM50	Ind Home - Spot Pur MH	281.28
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014 LINCOLN HEALTHCARE GROUP LTD		1MM50	Ind Home - Spot Pur MH	307.86
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014 LINCOLN HEALTHCARE GROUP LTD	6314148 Revenue		Ind Home Spot Pur Elderly	3,412.44
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	24/07/2014 LINCOLN HEALTHCARE GROUP LTD 21/07/2014 LINCOLN HEALTHCARE GROUP LTD	6310849 Revenue 6306842 Revenue	1MH50	Ind Home Spot Pur PD Ind Home Spot Pur Elderly	9,663.45 299.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 LINCOLN HEALTHCARE GROUP LTD		1MH50	Ind Home Spot Pur PD	534.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 LINCOLN HEALTHCARE GROUP LTD		1MK51	Ind Home-Per Care LD	192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 LINCOLN HEALTHCARE GROUP LTD		1MK55	Dom Care Family/Carer LD	1,860.00
Children's Services	Childrens Services Support	Third Party Payments	09/07/2014 LINCOLN HEALTHCARE GROUP LTD	6285782 Revenue	1MD66	CWD Care Packages	364.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 LINDISFARNE (CARE HOME	6287285 Revenue		Ind Nursing Care Elderly	-560.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 LINDISFARNE (CARE HOME	6314663 Revenue		Ind Nursing Care Elderly	-560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 LINDISFARNE (CARE HOME	6287285 Revenue		Ind Nursing Care Elderly	1,788.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 LINDISFARNE (CARE HOME	6314663 Revenue 6287345 Revenue	1MG10	Ind Nursing Care Elderly	1,788.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Long Term Assets Long Term Assets	01/07/2014 LINDISFARNE CARE HOME - THROCKLEY 29/07/2014 LINDISFARNE CARE HOME - THROCKLEY	6314721 Revenue		Ind Sector Client Loan Fund Ind Sector Client Loan Fund	1,327.36 1,015.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 LINDISFARNE CARE HOME - THROCKLEY		1MG10	Ind Nursing Care Elderly	-5,104.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 LINDISFARNE CARE HOME - THROCKLEY	6287345 Revenue		Ind Res Care Elderly	-8,099.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 LINDISFARNE CARE HOME - THROCKLEY	6287345 Revenue	1MH10	Ind Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 LINDISFARNE CARE HOME - THROCKLEY	6314721 Revenue	1MG10	Ind Nursing Care Elderly	-5,104.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 LINDISFARNE CARE HOME - THROCKLEY		1MG20	Ind Res Care Elderly	-8,530.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 LINDISFARNE CARE HOME - THROCKLEY		1MH10	Ind Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 LINDISFARNE CARE HOME - THROCKLEY	6287345 Revenue 6287345 Revenue	1MG10	Ind Nursing Care Elderly	36,698.48
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	01/07/2014 LINDISFARNE CARE HOME - THROCKLEY 01/07/2014 LINDISFARNE CARE HOME - THROCKLEY	6287345 Revenue		Ind Res Care Elderly Ind Nursing Care PD	33,668.73 5,707.12
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	01/07/2014 LINDISFARNE CARE HOME - THROCKLEY	6287345 Revenue		Ind Nursing Care PD	3,443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 LINDISFARNE CARE HOME - THROCKLEY	6287430 Revenue		Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 LINDISFARNE CARE HOME - THROCKLEY	6314721 Revenue		Ind Nursing Care Elderly	36,698.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 LINDISFARNE CARE HOME - THROCKLEY	6314721 Revenue		Ind Res Care Elderly	28,115.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 LINDISFARNE CARE HOME - THROCKLEY	6314721 Revenue		Ind Nursing Care PD	5,707.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 LINDISFARNE CARE HOME - THROCKLEY	6314721 Revenue		Ind Nursing Care MH	3,443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 LINDISFARNE CARE HOME - THROCKLEY	6314810 Revenue		Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 LINDISFARNE N H	6287272 Revenue		Ind Res Care Elderly	-495.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 LINDISFARNE N H	6314652 Revenue		Ind Res Care Elderly Ind Nursing Care Elderly	-495.80 767.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	01/07/2014 LINDISFARNE N H 01/07/2014 LINDISFARNE N H	6287272 Revenue 6287272 Revenue		Ind Nursing Care Elderly Ind Res Care Elderly	-767.49 1,684.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 LINDISFARNE N H	6314652 Revenue		Ind Nursing Care Elderly	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 LINDISFARNE N H	6314652 Revenue		Ind Res Care Elderly	1,684.00
	Educ School Planning	Third Party Payments	24/07/2014 LINK MAKER	6310539 Revenue		Adoption Interagency	4,800.00
Children's Services	Educ School Flaming	militurally rayillents	24/07/2014 LINK WAKEN	00 10000 Hevenue	11411 12	raoption interagency	4,000.00

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	Sales, Fees & Charges	29/07/2014 LINKAGE COMMUNITY TRUST		1MK20	Ind Res Care LD	-345.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 LINKAGE COMMUNITY TRUST	6287263 Revenue	1MK20	Ind Res Care LD	2,244.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 LINKAGE COMMUNITY TRUST	6314642 Revenue		Ind Res Care LD	2,244.4
Chief Executive's	CD - Markets	Supplies & Services	11/07/2014 LIVING NORTH LTD		1DR03	Grainger Market	295.0
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/07/2014 LLOYD DRILLING LTD		1KVWC	Minor Works Contracts	395.0
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/07/2014 LLOYD DRILLING LTD		1KARE	Rechargeables East	540.0
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	08/07/2014 LLOYD WORRALL LTD 08/07/2014 LLOYD WORRALL LTD	6277914 Revenue 6277915 Revenue	3KIMD	Other Stores Stock Account Other Stores Stock Account	412.1 373.4
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	631.3
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2014 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	601.3
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014 LLOYD WORRALL LTD		1KVWC	Minor Works Contracts	317.1
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014 LLOYD WORRALL LTD	6306270 Revenue	3KIMD	Other Stores Stock Account	529.6
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014 LLOYD WORRALL LTD		1KVWC	Minor Works Contracts	317.1
Environment & Regeneration		Supplies & Services	17/07/2014 LLOYD WORRALL LTD	6242244 Revenue		Other Stores Stock Account	529.6
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	1,509.2
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	334.6
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	02/07/2014 LLOYD WORRALL LTD 02/07/2014 LLOYD WORRALL LTD		3KIMD 3KIMD	Other Stores Stock Account Other Stores Stock Account	457.6 888.2
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014 LLOYD WORRALL LTD		1KBM0	Public & Educ O/H	419.7
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	526.4
Environment & Regeneration		Supplies & Services	07/07/2014 LLOYD WORRALL LTD	6278004 Revenue		Civic Centre Direct Costs	322.6
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	18/07/2014 LLOYD WORRALL LTD		1KKX1	Civic Centre Direct Costs	375.6
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	17/07/2014 LLOYD WORRALL LTD	6142371 Revenue	1KKX1	Civic Centre Direct Costs	375.6
Environment & Regeneration	NS: Asset Man	Premises	01/07/2014 LLOYD WORRALL LTD		1VH22	Temporary Accommodation Prem	379.0
Environment & Regeneration	NS: Asset Man	Premises	23/07/2014 LLOYDS BRITISH TESTING CO LTD	6289459 Revenue		Civic Centre Direct Costs	1,776.0
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/07/2014 LLOYDS PHARMACY		1ML09	PH - Drugs and alcohol	400.0
Adult and Culture Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/07/2014 LLOYDS PHARMACY	6290712 Revenue		PH - Sexual health -C'ception	106.9
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	04/07/2014 LLOYDS PHARMACY 04/07/2014 LLOYDS PHARMACY	6290735 Revenue 6290735 Revenue		PH - Drugs and alcohol PH - Sexual health -C'ception	255.0 42.4
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014 LLOYDS PHARMACY		1ML09	PH - Drugs and alcohol	450.0
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/07/2014 LLOYDS PHARMACY		1ML09	PH - Drugs and alcohol	315.0
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/07/2014 LLOYDS PHARMACY		1ML09	PH - Drugs and alcohol	639.6
Chief Executive's	CD - Corporate Services NOR	Premises	04/07/2014 LONDIS CHAPEL PARK		1FK03	Municipal Elections	700.0
Environment & Regeneration	Fleet Management System	Supplies & Services	15/07/2014 LONDONDERRY GARAGE LTD	6301560 Revenue	3KES1	Fleetmaster Stores Account	309.7
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 LONDONDERRY GARAGE LTD		1KESA	Heavy Workshop Routine Repair	987.3
Children's Services	Invoice	Supplies & Services	22/07/2014 LONGBENTON PLUMB CENTRE	6308508 Revenue		City Transport Stock Account	336.9
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014 LONGBENTON PLUMB CENTRE		1KR1E	Response East	891.7
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014 LONGBENTON PLUMB CENTRE		1KR5E	Gas Serv East	260.3
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	09/07/2014 LONGBENTON PLUMB CENTRE 01/07/2014 LONGBENTON PLUMB CENTRE		3KIMD 3KIMD	Other Stores Stock Account Other Stores Stock Account	425.0 1,176.5
Environment & Regeneration	Allendale Rd	Supplies & Services	01/07/2014 LONGBENTON PLOMB CENTRE		3KIMD	Other Stores Stock Account	364.1
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	301.7
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	2,880.9
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014 LONGBENTON PLUMB CENTRE	6314443 Revenue	3KIMD	Other Stores Stock Account	350.8
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014 LONGBENTON PLUMB CENTRE	6314450 Revenue	3KIMD	Other Stores Stock Account	502.4
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	791.8
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	400.0
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014 LONGBENTON PLUMB CENTRE		1KR5E	Gas Serv East	204.2
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	73.3
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	29/07/2014 LONGBENTON PLUMB CENTRE 29/07/2014 LONGBENTON PLUMB CENTRE		3KIMD 1KR1W	Other Stores Stock Account Response West	497.5 764.8
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014 LONGBENTON PLUMB CENTRE		1KVEM	Mechanical Stand Alone Works	4,817.6
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	457.1
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014 LONGBENTON PLUMB CENTRE		1KVEM	Mechanical Stand Alone Works	455.6
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	505.7
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014 LONGBENTON PLUMB CENTRE	6264679 Revenue	1KR5E	Gas Serv East	200.9
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	56.4
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	1,470.3
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	729.9
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	502.4
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account	750.6
Environment & Regeneration Environment & Regeneration		Supplies & Services	18/07/2014 LONGBENTON PLUMB CENTRE 18/07/2014 LONGBENTON PLUMB CENTRE	6305900 Revenue 6305919 Revenue	3KIMD	Other Stores Stock Account Other Stores Stock Account	456.9 586.2
Environment & Regeneration		Supplies & Services Supplies & Services	18/07/2014 LONGBENTON PLUMB CENTRE	6306053 Revenue		Other Stores Stock Account	368.4
Environment & Regeneration		Supplies & Services	18/07/2014 LONGBENTON PLUMB CENTRE	6306059 Revenue		Other Stores Stock Account	335.9
Environment & Regeneration		Supplies & Services	18/07/2014 LONGBENTON PLUMB CENTRE	6306066 Revenue		Other Stores Stock Account	521.7
Environment & Regeneration		Supplies & Services	02/07/2014 LONGBENTON PLUMB CENTRE	6286847 Revenue		Other Stores Stock Account	316.5
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014 LONGBENTON PLUMB CENTRE	6286866 Revenue		Gas Serv East	295.9
Environment & Regeneration	CW Security Services	Supplies & Services	11/07/2014 LOOMIS UK LTD	6283643 Revenue		Cash in Transit	1,260.0
Environment & Regeneration	CW Security Services	Supplies & Services	28/07/2014 LOOMIS UK LTD	6313122 Revenue	1KJ51	Cash in Transit	1,140.0
Environment & Regeneration		Supplies & Services	18/07/2014 LORD HIRE CENTRES	6304702 Revenue		Response East	300.0
Environment & Regeneration		Supplies & Services	08/07/2014 LORD HIRE CENTRES	6288090 Revenue		Response East	491.4
Environment & Regeneration	Highways	Supplies & Services	02/07/2014 LORD HIRE CENTRES	6286282 Revenue		Highways	460.7
Environment & Regeneration	Highways	Premises	04/07/2014 LORD TECHNICAL LTD	6290817 Revenue		Traffic Sig General O/H	55.7
Environment & Regeneration Environment & Regeneration	Highways NS: Asset Man	Premises Promises	04/07/2014 LORD TECHNICAL LTD 03/07/2014 LORD TECHNICAL LTD	6290817 Revenue 6288623 Revenue		Highways Grainger Town & Public Art	392.7 798.0
Environment & Regeneration		Premises Premises	03/07/2014 LORD TECHNICAL LTD	6289743 Revenue		Historic Monumnets	798.0 420.0
a riegeneration		0111303	SO/ST/ESTA LOTIO TEGINIONE ETD	0200740 Hevelide		o.ono wonamnoto	420.0

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
HRA	HRA Invest/Del	Transfer Payments	18/07/2014 LOW FELL REMOVALS	6306310 Revenue		HRA Inv Del-Disabled Adapts	490.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/07/2014 LS CARE LTD	6294988 Revenue		Ind Home Spot Pur PD	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	08/07/2014 LS CARE LTD	6294989 Revenue		Ind Home Spot Pur PD	508.01
Adult and Culture	Adult Serv Finance	Third Party Payments	08/07/2014 LS CARE LTD		1MH50	Ind Home Spot Pur PD	436.60
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014 LS CARE LTD	6315299 Revenue		Ind Home Spot Pur PD	508.01
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014 LS CARE LTD		1MH50	Ind Home Spot Pur PD	436.60
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014 LS CARE LTD		1MH50	Ind Home Spot Pur PD	508.01
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014 LS CARE LTD	6315406 Revenue		Ind Home Spot Pur PD	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	15/07/2014 LS CARE LTD		1MH50	Ind Home Spot Pur PD	436.60
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014 LS CARE LTD		1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014 LS CARE LTD		1MH50	Ind Home Spot Pur PD	508.01
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014 LS CARE LTD		1MH50	Ind Home Spot Pur PD	383.33
Adult and Culture	Adult Serv Finance	Third Party Payments	16/07/2014 LS CARE LTD		1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	02/07/2014 LS CARE LTD		1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	02/07/2014 LS CARE LTD		1MH50 1MH50	Ind Home Spot Pur PD	508.01
Adult and Culture Adult and Culture		Third Party Payments	02/07/2014 LS CARE LTD		1MP18	Ind Home Spot Pur PD	436.60 2,381.84
Environment & Regeneration	Adult Serv Admin Support Cityworks Rangers	Supplies & Services Supplies & Services	25/07/2014 LTC HEALTHCARE 25/07/2014 LUMINATI WAYCON LIMITED		1KL6M	Shine Project (Womens HIV) Ouseburn Park	2,361.64
Environment & Regeneration	Cityworks harigers Cityworks Parks & C/side	Capital Expenditure	04/07/2014 LUMSDEN & CARROLL	6290811 Capital	2KL01	Leisure Services	182,198.23
Environment & Regeneration		Premises	31/07/2014 LUMSDEN & CARROLL		1KL61	Parks R&M	3,740.62
Environment & Regeneration	Cityworks Parks & C/side Cityworks Parks & C/side	Premises	28/07/2014 LUMSDEN & CARROLL		1KL6D	Nuns Moor Park	6,276.51
Chief Executive's	CD - Support Services	Supplies & Services	09/07/2014 Edwidden & GARROLL	6294780 Revenue		Central Post Room	338.90
Chief Executive's	CD - Support Services	Supplies & Services	21/07/2014 M & M CITY NEWS	6306416 Revenue		Central Post Room	361.00
Children's Services	Benfield Secon/High School	Supplies & Services	15/07/2014 M & M VALUE LTD		1E371	Benfield Sports Partner Contrb	871.08
Children's Services	Benfield Secon/High School	Supplies & Services	31/07/2014 M & M VALUE LTD		1E371	Benfield Sports Partner Contrb	812.86
Children's Services	Benfield Secon/High School	Supplies & Services	31/07/2014 M & M VALUE LTD	6317796 Revenue		Benfield Sports Partner Contrb	573.38
Children's Services	Benfield Secon/High School	Supplies & Services	31/07/2014 M & M VALUE LTD		1E371	Benfield Sports Partner Contrb	603.53
Children's Services	Benfield Secon/High School	Supplies & Services	31/07/2014 M & M VALUE LTD		1E371	Benfield Sports Partner Contrb	412.39
Chief Executive's	CD - Occup Health Unit	Supplies & Services	31/07/2014 M A S T A	6317370 Revenue		Occupational Health	649.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/07/2014 M&C ROOFING CONTRACTORS	6290892 Revenue		Minor Works Contracts	335.32
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/07/2014 M&C ROOFING CONTRACTORS	6291486 Revenue		Minor Works Contracts	335.32
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014 M&C ROOFING CONTRACTORS		1KBM0	Public & Educ O/H	527.64
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014 M&C ROOFING CONTRACTORS	6298035 Revenue		Sub Contractors R & M	4,707.33
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/07/2014 M&C ROOFING CONTRACTORS	6311486 Revenue		Gas Serv East	335.32
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/07/2014 M&C ROOFING CONTRACTORS	6311487 Revenue		Gas Serv East	335.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 MANOR HOUSE		1MG20	Ind Res Care Elderly	-871.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 MANOR HOUSE	6300533 Revenue		Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 MANOR HOUSE	6300562 Revenue		Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 MANOR PARK CARE HOME	6287374 Revenue	1MK20	Ind Res Care LD	1,631.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 MANOR PARK CARE HOME		1MM20	Ind Res Care MH	1,631.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 MANOR PARK CARE HOME	6314752 Revenue	1MK20	Ind Res Care LD	1,631.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 MANOR PARK CARE HOME	6314752 Revenue		Ind Res Care MH	1,631.04
Environment & Regeneration	E&R Raising Participation	Supplies & Services	16/07/2014 MAPLIN ELECTRONICS	6276569 Revenue	1KL2D	Walker Activity Dome	149.99
Environment & Regeneration	E&R Raising Participation	Supplies & Services	16/07/2014 MAPLIN ELECTRONICS	6276569 Revenue	1KLH0	Sports Dev	150.00
HRA	HRA Finance	Sales, Fees & Charges	15/07/2014 MARSH UK LTD	6300440 Revenue	1HEIS	Insurance	-8,634.34
HRA	HRA Finance	Supplies & Services	15/07/2014 MARSH UK LTD	6300440 Revenue	3HH52	Rent Prepayments	56,430.01
Environment & Regeneration	Highways	Premises	15/07/2014 MARSHALLS GROUP PLC	6282747 Revenue	1KEMC	Highways	115.80
Environment & Regeneration	Highways	Premises	11/07/2014 MARSHALLS GROUP PLC	6270839 Revenue	1KEMC	Highways	9,489.93
Environment & Regeneration	Highways	Premises	18/07/2014 MARSHALLS GROUP PLC	6305753 Revenue	1KEMC	Highways	5,459.45
Environment & Regeneration	Highways	Premises	18/07/2014 MARSHALLS GROUP PLC	6306300 Revenue	1KEMC	Highways	9,495.79
Environment & Regeneration	Highways	Premises	28/07/2014 MARSHALLS GROUP PLC	6312897 Revenue	1KEMC	Highways	9,594.42
Environment & Regeneration	Highways	Supplies & Services	29/07/2014 MARSHALLS GROUP PLC	6314284 Revenue	3KIMF	Highways Stock Account	1,744.48
Environment & Regeneration	Highways	Supplies & Services	15/07/2014 MARSHALLS GROUP PLC	6282747 Revenue	3KIMF	Highways Stock Account	2,282.40
Environment & Regeneration	Highways	Supplies & Services	24/07/2014 MARSHALLS GROUP PLC	6292102 Revenue	3KIMF	Highways Stock Account	730.56
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	23/07/2014 MARSTON GROUP LTD	6286845 Revenue	1CR61	Bailiff Fees - NNDR	259.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	03/07/2014 MAWSON KERR ARCHITECTS LTD	6265841 Capital	2DP02	Devt Capital CC	1,650.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	23/07/2014 MAWSON KERR ARCHITECTS LTD	6293910 Capital	2DP02	Devt Capital CC	1,650.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/07/2014 MAXFIXINGS	6317602 Revenue	1KM1W	Voids 2.5 West	500.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/07/2014 MAXFIXINGS	6286827 Revenue		Response Central	400.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/07/2014 MAXFIXINGS	6305015 Revenue		Minor Works Contracts	277.20
Environment & Regeneration	Highways	Premises	31/07/2014 MAXFIXINGS	6317669 Revenue	1KEMC	Highways	312.50
Adult and Culture	Adult Serv Finance	Transfer Payments	04/07/2014 MAYNARDS TRAVEL	6287140 Revenue		12 Transport Special	5,835.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/07/2014 MAYNARDS TRAVEL	6303243 Revenue		12 Transport Special	5,740.50
Children's Services	Raising Stnds	Supplies & Services	15/07/2014 MC DROP DEAD FRED	6299855 Revenue		SB Music Service	540.00
Adult and Culture	Social Services	Supplies & Services	03/07/2014 MCC NEWCASTLE	6054425 Revenue		MESMAC	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 MCGOWAN COURT	6300505 Revenue		Ind Nursing Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 MCGOWAN COURT	6300505 Revenue		Ind Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 MCGOWAN COURT	6300505 Revenue		Ind Nursing Care Elderly	8,768.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 MCGOWAN COURT	6300505 Revenue		Ind Nursing Care MH	10,197.80
Adult and Culture	Social Services	Third Party Payments	04/07/2014 ME BARRETT	6236673 Revenue		Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	30/07/2014 ME BARRETT	6236677 Revenue		Ind Day Care LD	480.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 MEADOW PARK	6287328 Revenue		Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 MEADOW PARK	6314701 Revenue		Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 MEADOW PARK	6287328 Revenue		Ind Res Care Elderly	1,844.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 MEADOW PARK	6314701 Revenue		Ind Res Care Elderly	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014 MEARS HI LTD	6299826 Revenue		SP Block Gross	17,449.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/07/2014 MEARS LTD	6286760 Capital	2N101	Capital Grants	3,814.06
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Directorate Environment & Regeneration	Service Area E&R Fairer Housing	Group Description Capital Expenditure	Paid Date Supplier Name 24/07/2014 MEARS LTD	Internal Ref Cap/Rev Cost 6310551 Capital 2N10		<b>Total</b> 1,262.90
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/07/2014 MEARS LTD	6317928 Capital 2N10		6,874.55
	E&R Fairer Housing	Capital Expenditure	18/07/2014 MEARS LTD	6306358 Capital 2N10		2,599.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/07/2014 MEARS LTD	6306359 Capital 2N10		1,114.49
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/07/2014 MEARS LTD	6306361 Capital 2N10		4,281.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/07/2014 MEARS LTD	6306367 Capital 2N10		6,770.43 3,899.55
Environment & Regeneration Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure Capital Expenditure	22/07/2014 MEARS LTD 21/07/2014 MEARS LTD	6306369 Capital 2N10 6306364 Capital 2N10		4,205.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/07/2014 MEARS LTD	6307114 Capital 2N10		4,802.49
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/07/2014 MEARS LTD	6307118 Capital 2N10	01 Capital Grants	1,383.61
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/07/2014 MEARS LTD	6307120 Capital 2N10	•	823.69
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/07/2014 MEARS LTD	6288529 Capital 2N10		5,931.31
Environment & Regeneration Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure Capital Expenditure	02/07/2014 MEARS LTD 02/07/2014 MEARS LTD	6288530 Capital 2N10 6288531 Capital 2N10		7,912.13 4,328.93
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/07/2014 MEARS LTD	6288532 Capital 2N10		4,511.35
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/07/2014 MEARS LTD	6288535 Capital 2N10	•	5,506.69
	E&R Fairer Housing	Capital Expenditure	02/07/2014 MEARS LTD	6288536 Capital 2N10		2,730.02
	E&R Fairer Housing	Capital Expenditure	02/07/2014 MEARS LTD	6288543 Capital 2N10		1,930.82
Environment & Regeneration Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure Capital Expenditure	02/07/2014 MEARS LTD 02/07/2014 MEARS LTD	6288544 Capital 2N10 6288545 Capital 2N10		4,307.25 2,789.58
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/07/2014 MEARS LTD 02/07/2014 MEARS LTD	6288546 Capital 2N10		15,106.11
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/07/2014 MEARS LTD	6288547 Capital 2N10		6,096.53
HRA	HRA Property Maint	Third Party Payments	25/07/2014 MEARS LTD	6310876 Revenue 1HF	TM HRA T&M General	486.67
HRA	HRA Property Maint	Third Party Payments	25/07/2014 MEARS LTD	6311629 Revenue 1HF		495.00
HRA	HRA Property Maint	Third Party Payments	25/07/2014 MEARS LTD	6311679 Revenue 1HF		254.17
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Care Support	Third Party Payments Third Party Payments	08/07/2014 MENCAP 14/07/2014 MENTAL HEALTH CONCERN	6295140 Revenue 1MK 6299827 Revenue 1MX		1,328.40 8,754.40
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014 MENTAL HEALTH CONCERN	6299827 Revenue 1MX		33,114.98
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014 MENTAL HEALTH MATTERS	6299816 Revenue 1MX		8,964.64
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	30/07/2014 MERCHANDISE MANIA	6316522 Revenue 1KF		932.08
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014 MERIT HOME CARE SERVICES	6282585 Revenue 1MH		966.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/07/2014 MERIT HOME CARE SERVICES 08/07/2014 MERIT HOME CARE SERVICES	6295147 Revenue 1MK 6295147 Revenue 1MK		2,089.80 1,792.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 MERIT HOME CARE SERVICES	6295191 Revenue 1MG		13,147.75
Adult and Culture	Social Services Carefirst	Third Party Payments	08/07/2014 MERIT HOME CARE SERVICES	6295191 Revenue 1MG		1,782.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 MERIT HOME CARE SERVICES	6295191 Revenue 1MH		5,480.75
Environment & Regeneration	Allendale Building	Supplies & Services	29/07/2014 METALPOINT LTD	6315171 Revenue 3KIN		632.50
Environment & Regeneration	Allendale Building	Supplies & Services	07/07/2014 METALPOINT LTD	6292700 Revenue 3KIN 6292709 Revenue 3KIN		709.20
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	07/07/2014 METALPOINT LTD 03/07/2014 METALPOINT LTD	6292709 Revenue 3KIN 6288048 Revenue 3KIN		600.00 1,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2014 METALPOINT LTD	6292699 Revenue 3KIN		405.50
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2014 METALPOINT LTD	6292703 Revenue 3KIN		473.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	03/07/2014 MF COMMICATIONS (UK) LLP	6268966 Revenue 1DE		409.90
	Highways	Supplies & Services	11/07/2014 MGL DEMOLITION LTD	6280819 Revenue 1KE		1,218.94
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	11/07/2014 MGL DEMOLITION LTD 11/07/2014 MGL DEMOLITION LTD	6289593 Revenue 1KE 6292579 Revenue 1KE		1,235.46 1,196.52
	Highways	Supplies & Services	11/07/2014 MIGL DEMOLITION LTD	6296545 Revenue 1KE		599.44
Environment & Regeneration	Highways	Supplies & Services	17/07/2014 MGL DEMOLITION LTD	6210710 Revenue 1KE		1,014.00
Environment & Regeneration	Highways	Supplies & Services	17/07/2014 MGL DEMOLITION LTD	6301332 Revenue 1KE		1,203.60
	Highways	Supplies & Services	17/07/2014 MGL DEMOLITION LTD	6301334 Revenue 1KE		490.88
	Highways	Supplies & Services	17/07/2014 MGL DEMOLITION LTD	6304234 Revenue 1KE		1,200.06
	Highways Highways	Supplies & Services Supplies & Services	17/07/2014 MGL DEMOLITION LTD 17/07/2014 MGL DEMOLITION LTD	6304258 Revenue 1KE 6304259 Revenue 1KE		718.62 1,098.58
HRA	HRA Planning QS	Supplies & Services	09/07/2014 MGN FIRE PROTECTION LTD	6296786 Revenue 1HR		1,850.00
Children's Services	Invoice	Supplies & Services	25/07/2014 MH SOUTHERN & CO LTD	6242299 Revenue 3KIM		555.22
Environment & Regeneration	Allendale Building	Supplies & Services	04/07/2014 MH SOUTHERN & CO LTD	6285794 Revenue 3KIN		1,891.96
	Allendale Building	Supplies & Services	04/07/2014 MH SOUTHERN & CO LTD	6285795 Revenue 3KIN		539.85
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	04/07/2014 MH SOUTHERN & CO LTD 09/07/2014 MH SOUTHERN & CO LTD	6285796 Revenue 3KIN 6296271 Revenue 3KIN		275.19 1,547.48
	Allendale Building	Supplies & Services	29/07/2014 MH SOUTHERN & CO LTD	6314537 Revenue 3KIN		887.04
Environment & Regeneration		Supplies & Services	11/07/2014 MH SOUTHERN & CO LTD	6296735 Revenue 3KIN		559.66
Environment & Regeneration		Supplies & Services	11/07/2014 MH SOUTHERN & CO LTD	6296736 Revenue 3KIM		1,120.88
Environment & Regeneration		Supplies & Services	18/07/2014 MH SOUTHERN & CO LTD	6305814 Revenue 3KIN		424.73
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2014 MH SOUTHERN & CO LTD 04/07/2014 MH SOUTHERN & CO LTD	6302849 Revenue 3KIN		441.94
Environment & Regeneration Chief Executive's	Highways CD - IT Mgmt & Networks	Supplies & Services Supplies & Services	17/07/2014 MICRON CONSUMER PRODUCTS GROUP	6285793 Revenue 3KIN 6304350 Revenue 1KS		456.96 264.55
Adult and Culture	Social Services	Third Party Payments	24/07/2014 MIDDLESBROUGH COUNCIL	6310839 Revenue 1MN		399.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014 MIDDLESBROUGH COUNCIL	6298177 Revenue 1MN		399.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/07/2014 MIDDLESBROUGH COUNCIL	6298179 Revenue 1MM		399.56
Children's Services	Childrens Services Support	Supplies & Services	15/07/2014 MIKE LYNCH ADVERTISING	6300441 Revenue 1MC		10,500.00
Children's Services	Invoice	Supplies & Services	22/07/2014 MIKE LYNCH ADVERTISING	6308312 Revenue 1MC		2,100.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	01/07/2014 MILLDENE 01/07/2014 MILLDENE	6287273 Revenue 1MG 6287273 Revenue 1MM		-991.60 -357.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 MILLDENE	6314653 Revenue 1MG		-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 MILLDENE	6314653 Revenue 1MM		-357.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 MILLDENE	6287273 Revenue 1MG	10 Ind Nursing Care Elderly	12,674.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 MILLDENE	6287273 Revenue 1MN	10 Ind Nursing Care MH	5,269.12

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 MILLDENE	6287428 Revenue		Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 MILLDENE	6314653 Revenue		Ind Nursing Care Elderly	12,674.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 MILLDENE	6314653 Revenue		Ind Nursing Care MH	5,269.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 MILLDENE	6314808 Revenue	1MG10	Ind Nursing Care Elderly	887.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/07/2014 MILLIN CENTRE		1KN21	Elswick Ward	2,174.00
Children's Services	West Riverside S/Start	Third Party Payments	16/07/2014 MILLIN CENTRE	6303010 Revenue		W River CC Central Costs	6,412.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 MILTON LODGE		1MK20	Ind Res Care LD	3,675.80
Environment & Regeneration	Allendale Building	Supplies & Services	30/07/2014 MINSTER INSULATION	6315448 Revenue		Minor Works Contracts	444.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	01/07/2014 MINSTER PATHWAYS LTD 29/07/2014 MINSTER PATHWAYS LTD	6287316 Revenue 6314690 Revenue	1MH20	Ind Res Care PD Ind Res Care PD	-702.12 -702.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 MINSTER PATHWAYS LTD	6287316 Revenue		Ind Res Care PD	4,660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 MINSTER PATHWAYS LTD		1MH20	Ind Res Care PD	4,660.00
Adult and Culture	Library Admin	Supplies & Services	30/07/2014 MINTEL GROUP LTD		1EJ9G	BIPC-Library Non European Fund	15,600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/07/2014 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	5,722.04
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/07/2014 MISCELLANEOUS PAYMENTS BACS	6298312 Revenue	3RM18	Insurance Control Susp-Financ	590.99
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/07/2014 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	736.13
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/07/2014 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	450.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/07/2014 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	5,200.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/07/2014 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	1,272.25
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/07/2014 MISCELLANEOUS PAYMENTS BACS 21/07/2014 MISCELLANEOUS PAYMENTS BACS		3RM18 3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	562.50 360.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Supplies & Services Supplies & Services	21/07/2014 MISCELLANEOUS PAYMENTS BACS 21/07/2014 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	900.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/07/2014 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	350.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/07/2014 MISCELLANEOUS PAYMENTS BACS		3RM18	Insurance Control Susp-Financ	477.99
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	522.75
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	2,571.30
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/07/2014 MISCELLANEOUS PAYMENTS CHQ	6298301 Revenue	3RM18	Insurance Control Susp-Financ	4,127.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/07/2014 MISCELLANEOUS PAYMENTS CHQ	6298302 Revenue	3RM18	Insurance Control Susp-Financ	314.60
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	343.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	382.94
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	818.80
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	3,305.23
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Supplies & Services Supplies & Services	11/07/2014 MISCELLANEOUS PAYMENTS CHQ 17/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18 3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	750.00 1,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	700.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	5,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	1,313.22
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/07/2014 MISCELLANEOUS PAYMENTS CHQ	6305283 Revenue	3RM18	Insurance Control Susp-Financ	1,140.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/07/2014 MISCELLANEOUS PAYMENTS CHQ	6305287 Revenue	3RM18	Insurance Control Susp-Financ	615.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	4,770.55
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	438.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	2,006.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	1,335.61
Adult and Culture Adult and Culture	Miscellaneous Payments	Supplies & Services	30/07/2014 MISCELLANEOUS PAYMENTS CHQ 30/07/2014 MISCELLANEOUS PAYMENTS CHQ	6316629 Revenue 6316630 Revenue	3RM18	Insurance Control Susp-Financ	322.97 707.81
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Supplies & Services Supplies & Services	30/07/2014 MISCELLANEOUS PAYMENTS CHQ 30/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	6,271.03
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	4,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	9,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	5,508.93
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/07/2014 MISCELLANEOUS PAYMENTS CHQ	6307388 Revenue	3RM18	Insurance Control Susp-Financ	763.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	1,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	1,050.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	4,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	2,416.81
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/07/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18 3RM18	Insurance Control Susp-Financ	2,048.55
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Supplies & Services Supplies & Services	11/07/2014 MISCELLANEOUS PAYMENTS RETAINED 17/07/2014 MISCELLANEOUS PAYMENTS RETAINED		3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	522.75 2,750.00
Adult and Culture	Housing Payments	Premises	29/07/2014 MISCELLANEOUS PAYMENTS RETAINED		1HCIS	HRA Insurance Services	500.00
Adult and Culture	Housing Payments	Premises	29/07/2014 MISCELLANEOUS PAYMENTS RETAINED		1HCIS	HRA Insurance Services	500.00
Adult and Culture	Housing Payments	Premises	29/07/2014 MISCELLANEOUS PAYMENTS RETAINED	6315254 Revenue		HRA Insurance Services	500.00
Adult and Culture	Housing Payments	Premises	29/07/2014 MISCELLANEOUS PAYMENTS RETAINED	6315255 Revenue		HRA Insurance Services	500.00
Adult and Culture	Housing Payments	Premises	29/07/2014 MISCELLANEOUS PAYMENTS RETAINED	6315256 Revenue		HRA Insurance Services	500.00
Adult and Culture	Housing Payments	Premises	29/07/2014 MISCELLANEOUS PAYMENTS RETAINED	6315257 Revenue		HRA Insurance Services	500.00
Adult and Culture	Housing Payments	Premises	29/07/2014 MISCELLANEOUS PAYMENTS RETAINED	6315258 Revenue		HRA Insurance Services	500.00
Environment & Regeneration		Supplies & Services	29/07/2014 MITCHELL DIESEL LTD	6301655 Revenue		Fleetmaster Stores Account	292.92
Environment & Regeneration		Supplies & Services	21/07/2014 MITCHELL DIESEL LTD	6301654 Revenue		Fleetmaster Stores Account	353.16
Adult and Culture	Social Services	Supplies & Services	17/07/2014 MOBILE B2B PARTNERS	6305258 Revenue		Community Reablement	1,644.73
Adult and Culture Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 MOLINEUX PHARMACY	6288112 Revenue 6288112 Revenue		PH - Drugs and alcohol PH - Smoking & Tobacco	375.00
Adult and Culture Adult and Culture	Social Services - Social Care Payments	Third Party Payments Third Party Payments	02/07/2014 MOLINEUX PHARMACY			PH - Smoking & Tobacco PH - Sexual health -C'ception	1,210.68
Environment & Regeneration	Social Services - Social Care Payments CW Civic Services Catering	Supplies & Services	02/07/2014 MOLINEUX PHARMACY 07/07/2014 MOLSON COORS BREWING COMPANY	6288112 Revenue 6291414 Revenue		Gosforth Civic Hall	256.80 1,152.95
Environment & Regeneration	CW Civic Services Catering CW Civic Services Catering	Supplies & Services Supplies & Services	14/07/2014 MOLSON COORS BREWING COMPANY	6284232 Revenue		Gosforth Civic Hall	568.05
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	14/07/2014 MOLSON COORS BREWING COMPANY	6296755 Revenue		Banqueting Suite	1,521.83
Adult and Culture	Adult Serv Finance	Third Party Payments	15/07/2014 MOMENTUM	6300376 Revenue		Ind Home Spot Pur PD	1,013.40
Adult and Culture	Adult Serv Finance	Third Party Payments	15/07/2014 MOMENTUM	6300392 Revenue		Ind Home Spot Pur PD	480.20
Adult and Culture	Adult Serv Finance	Third Party Payments	15/07/2014 MOMENTUM	6300463 Revenue	1MH50	Ind Home Spot Pur PD	1,413.60
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014 MOMENTUM	6304623 Revenue	1MH50	Ind Home Spot Pur PD	1,471.90

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014 MOMENTUM	6312090 Revenue		Ind Home Spot Pur Elderly	607.70
Adult and Culture	Adult Serv Finance	Third Party Payments	16/07/2014 MOMENTUM	6302853 Revenue		Ind Home Spot Pur PD	443.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/07/2014 MOMENTUM	6302855 Revenue		Ind Home Spot Pur PD	450.40
Adult and Culture	Adult Serv Finance	Third Party Payments	16/07/2014 MOMENTUM	6302933 Revenue		Ind Home Spot Pur PD	724.80
Adult and Culture	Social Services	Third Party Payments	25/07/2014 MOMENTUM SKILLS		1MH90	Grants To Vol Orgs PD	4,000.00
Environment & Regeneration	CW Security Services	Premises	25/07/2014 MONITOR SECURITY SYSTEMS		1KKU5	Civic Centre Control	13,468.90
Environment & Regeneration	Allendale Building	Supplies & Services	09/07/2014 MOORES FURNITURE GROUP LTD	6278047 Revenue		Voids 2.5 East	313.05
Environment & Regeneration	Allendale Building	Supplies & Services	09/07/2014 MOORES FURNITURE GROUP LTD	6278049 Revenue 6278052 Revenue	1KM1C	Voids 2.5 East	329.73 338.67
Environment & Regeneration Environment & Regeneration	Allendale Building	Supplies & Services	09/07/2014 MOORES FURNITURE GROUP LTD 09/07/2014 MOORES FURNITURE GROUP LTD		1KM1E	Voids 2.5 Central	338.67
	Allendale Building Allendale Building	Supplies & Services Supplies & Services	25/07/2014 MOORES FURNITURE GROUP LTD		1KM1E	Voids 2.5 East Voids 2.5 East	362.01
Environment & Regeneration	Allendale Building	Supplies & Services	25/07/2014 MOORES FURNITURE GROUP LTD		1KM1W	Voids 2.5 Last Voids 2.5 West	380.42
Environment & Regeneration	Allendale Building	Supplies & Services	25/07/2014 MOORES FURNITURE GROUP LTD		1KM1E	Voids 2.5 Vest Voids 2.5 East	358.43
Environment & Regeneration	Allendale Building	Supplies & Services	25/07/2014 MOORES FURNITURE GROUP LTD	6305067 Revenue		Voids 2.5 East	307.56
	Allendale Building	Supplies & Services	25/07/2014 MOORES FURNITURE GROUP LTD	6309457 Revenue		Voids 2.5 Central	282.77
Environment & Regeneration	Allendale Building	Supplies & Services	24/07/2014 MOORES FURNITURE GROUP LTD		1KM1W	Voids 2.5 West	301.86
Environment & Regeneration	Allendale Building	Supplies & Services	31/07/2014 MOORES FURNITURE GROUP LTD		1KM1W	Voids 2.5 West	421.12
	Allendale Building	Supplies & Services	14/07/2014 MOORES FURNITURE GROUP LTD		1KR1W	Response West	434.48
Environment & Regeneration	Allendale Building	Supplies & Services	14/07/2014 MOORES FURNITURE GROUP LTD	6280829 Revenue	1KM1E	Voids 2.5 East	481.55
Environment & Regeneration	Allendale Building	Supplies & Services	14/07/2014 MOORES FURNITURE GROUP LTD	6280832 Revenue	1KM1W	Voids 2.5 West	506.76
Environment & Regeneration	Allendale Building	Supplies & Services	14/07/2014 MOORES FURNITURE GROUP LTD	6288121 Revenue	1KM1E	Voids 2.5 East	319.68
Environment & Regeneration	Allendale Building	Supplies & Services	14/07/2014 MOORES FURNITURE GROUP LTD	6290739 Revenue	1KM1E	Voids 2.5 East	297.89
Environment & Regeneration	Allendale Building	Supplies & Services	14/07/2014 MOORES FURNITURE GROUP LTD	6290742 Revenue	1KM1E	Voids 2.5 East	357.56
Environment & Regeneration	Allendale Building	Supplies & Services	17/07/2014 MOORES FURNITURE GROUP LTD	6305060 Revenue	1KM1E	Voids 2.5 East	329.23
	Allendale Building	Supplies & Services	03/07/2014 MOORES FURNITURE GROUP LTD		1KM1C	Voids 2.5 Central	387.58
Environment & Regeneration	Allendale Rd	Supplies & Services	04/07/2014 MOORES FURNITURE GROUP LTD	6268964 Revenue		Other Stores Stock Account	798.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25/07/2014 MOORES FURNITURE GROUP LTD	6292868 Revenue		Other Stores Stock Account	424.60
		Supplies & Services	25/07/2014 MOORES FURNITURE GROUP LTD	6292871 Revenue		Other Stores Stock Account	271.50
Environment & Regeneration		Supplies & Services	25/07/2014 MOORES FURNITURE GROUP LTD	6292873 Revenue		Other Stores Stock Account	453.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014 MOORES FURNITURE GROUP LTD	6315432 Revenue		Other Stores Stock Account	629.80
	Allendale Rd	Supplies & Services	14/07/2014 MOORES FURNITURE GROUP LTD	6280824 Revenue		Other Stores Stock Account	262.00
	Allendale Rd	Supplies & Services	14/07/2014 MOORES FURNITURE GROUP LTD	6280826 Revenue		Other Stores Stock Account	798.50
		Supplies & Services	14/07/2014 MOORES FURNITURE GROUP LTD	6280828 Revenue		Other Stores Stock Account	504.30
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014 MOORES FURNITURE GROUP LTD	6280833 Revenue		Other Stores Stock Account	326.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014 MOORES FURNITURE GROUP LTD	6290740 Revenue 6304334 Revenue		Voids 2.5 East	435.34
Environment & Regeneration		Supplies & Services	17/07/2014 MOORES FURNITURE GROUP LTD 30/07/2014 MOORES FURNITURE GROUP LTD			Voids 2.5 West	289.31 673.60
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services	30/07/2014 MOORES FURNITURE GROUP LTD 30/07/2014 MOORES FURNITURE GROUP LTD	6314415 Revenue 6314430 Revenue		Other Stores Stock Account Other Stores Stock Account	638.80
	NS: Capital Works	Supplies & Services Supplies & Services	04/07/2014 MOORES FURNITURE GROUP LTD	6262149 Revenue		Minor Works Contracts	399.80
	NS: Capital Works	Supplies & Services Supplies & Services	08/07/2014 MOORES FURNITURE GROUP LTD		1KVWC	Minor Works Contracts	746.76
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/07/2014 MOORES FURNITURE GROUP LTD	6311425 Revenue		Minor Works Contracts	415.17
	NS: Capital Works	Supplies & Services	25/07/2014 MOORES FURNITURE GROUP LTD	6311426 Revenue		Minor Works Contracts	475.43
		Supplies & Services	25/07/2014 MOORES FURNITURE GROUP LTD	6311427 Revenue		Minor Works Contracts	1,215.95
	NS: Capital Works	Supplies & Services	07/07/2014 MOORES FURNITURE GROUP LTD	6291487 Revenue		Minor Works Contracts	392.90
	NS: Capital Works	Supplies & Services	11/07/2014 MOORES FURNITURE GROUP LTD		1KVWC	Minor Works Contracts	2,223.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 MOORFIELD HOUSE		1MG10	Ind Nursing Care Elderly	-5,630.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 MOORFIELD HOUSE		1MG20	Ind Res Care Elderly	-5,374.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 MOORFIELD HOUSE	6314654 Revenue	1MG10	Ind Nursing Care Elderly	-5,630.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 MOORFIELD HOUSE	6314654 Revenue	1MG20	Ind Res Care Elderly	-2,345.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 MOORFIELD HOUSE	6287274 Revenue	1MG10	Ind Nursing Care Elderly	37,733.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 MOORFIELD HOUSE	6287274 Revenue	1MG20	Ind Res Care Elderly	7,345.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 MOORFIELD HOUSE	6287429 Revenue	1MG10	Ind Nursing Care Elderly	1,330.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 MOORFIELD HOUSE		1MG10	Ind Nursing Care Elderly	37,733.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 MOORFIELD HOUSE		1MG20	Ind Res Care Elderly	3,774.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 MOORFIELD HOUSE	6314809 Revenue		Ind Nursing Care Elderly	1,330.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014 MORROW PHARMACY LTD	6308339 Revenue		PH - Sexual health -C'ception	412.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 MORROW PHARMACY LTD	6288089 Revenue		PH - Drugs and alcohol	25.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 MORROW PHARMACY LTD	6288089 Revenue		PH - Smoking & Tobacco	3,947.78
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 MORROW PHARMACY LTD	6288089 Revenue		PH - Sexual health -C'ception	13.20
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23/07/2014 MOTT MACDONALD UK LTD		1V092	UTMC	9,762.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/07/2014 MOULD GROWTH CONSULTANTS LTD	6066682 Revenue		Response East	255.55
Environment & Regeneration	Allendale Rd	Supplies & Services	23/07/2014 MOULD GROWTH CONSULTANTS LTD	6292576 Revenue		Other Stores Stock Account	1,627.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30/07/2014 MYPETSTOP	6316617 Revenue		Financial Safeguarding	473.34
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	09/07/2014 N POWER NORTHERN LTD 09/07/2014 N POWER NORTHERN LTD	6296424 Revenue 6296424 Revenue		i6- Charlotte Square NEC PFI Full Services	1,965.01 12,010.98
Chief Executive's			09/07/2014 N POWER NORTHERN LTD	6296424 Revenue		Fenham Childrens Centre	
Chief Executive's	Utilities Utilities	Premises Premises	09/07/2014 N POWER NORTHERN LTD	6296424 Revenue		City Library Premises	324.70 12,727.35
Chief Executive's	Utilities	Premises	09/07/2014 N POWER NORTHERN LTD	6296424 Revenue		D.H - Queens Court	860.18
Chief Executive's	Utilities	Premises	09/07/2014 N POWER NORTHERN LTD	6296424 Revenue		Bereavement Services Overhead	5,163.95
Chief Executive's	Utilities	Premises	09/07/2014 N POWER NORTHERN LTD	6296424 Revenue		Street Lighting PFI	3,017.45
Chief Executive's	Utilities	Premises	09/07/2014 N POWER NORTHERN LTD	6296424 Revenue		Newington Road West Depot	3,479.33
Chief Executive's	Utilities	Premises	09/07/2014 N POWER NORTHERN LTD	6296424 Revenue		Civic Centre Direct Costs	57,581.99
Chief Executive's	Utilities	Premises	09/07/2014 N POWER NORTHERN LTD	6296424 Revenue		Allendale Accomodation	5,083.36
Chief Executive's	Utilities	Premises	09/07/2014 N POWER NORTHERN LTD	6296424 Revenue		Outer West Pool	4,505.72
Chief Executive's	Utilities	Premises	09/07/2014 N POWER NORTHERN LTD	6296424 Revenue		East End Pool	6,116.73
Chief Executive's	Utilities	Premises	09/07/2014 N POWER NORTHERN LTD	6296424 Revenue		Elswick Pool	5,480.52
Chief Executive's	Utilities	Premises	09/07/2014 N POWER NORTHERN LTD	6296424 Revenue		Gosforth Pool	4,940.22
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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	Premises	09/07/2014 N POWER NORTHERN LTD	6296424 Revenue		Eldon Leisure	8,269.84
Chief Executive's	Utilities	Premises	09/07/2014 N POWER NORTHERN LTD	6296424 Revenue	1KL2D	Walker Activity Dome	3,053.18
Chief Executive's	Utilities	Premises	09/07/2014 N POWER NORTHERN LTD	6296424 Revenue		West Denton Comm Assoc	469.67
Chief Executive's	Utilities	Premises	09/07/2014 N POWER NORTHERN LTD	6296424 Revenue		Temporary Accommodation Prem	1,544.74
Chief Executive's	Utilities	Premises	09/07/2014 N POWER NORTHERN LTD	6296424 Revenue		Byker Trust Heating Costs	514.46
Chief Executive's	Utilities Utilities	Premises Premises	09/07/2014 N POWER NORTHERN LTD 09/07/2014 N POWER NORTHERN LTD	6296424 Revenue 6296424 Revenue		Centre For Sport CSC Denton	3,496.59 2,054.24
Chief Executive's Chief Executive's	Utilities	Premises	09/07/2014 N POWER NORTHERN LTD	6296424 Revenue	1DF71	High Bridge Studios & Gallery	2,408.60
Chief Executive's	Utilities	Premises	09/07/2014 N POWER NORTHERN LTD	6296424 Revenue		Bridgewater Centre	1,721.06
Chief Executive's	Utilities	Premises	09/07/2014 N POWER NORTHERN LTD	6296424 Revenue	1HTPA	HRA-Palatine H	1,716.22
Chief Executive's	Utilities	Premises	09/07/2014 N POWER NORTHERN LTD	6296424 Revenue		Waste Disposal Utilities	7,912.86
Chief Executive's	Utilities	Premises	09/07/2014 N POWER NORTHERN LTD	6296424 Revenue	1V118	Grainger Town Multi Storey	4,787.51
Chief Executive's	Utilities	Premises	09/07/2014 N POWER NORTHERN LTD	6296424 Revenue		HRA - YHN House	4,944.63
Chief Executive's	Utilities	Premises	07/07/2014 N POWER NORTHERN LTD	6291440 Revenue	1HR01	HRA Comm Areas-Citywide	27,776.87
Chief Executive's	Utilities	Premises	07/07/2014 N POWER NORTHERN LTD	6291440 Revenue	1KELA	Traffic Sig General O/H	27,412.23
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	07/07/2014 N POWER NORTHERN LTD 07/07/2014 N POWER NORTHERN LTD	6291440 Revenue 6291440 Revenue	1V073 1V204	Historic Monumnets Car Parking Infrastructure	164.36 4,163.56
Chief Executive's	Utilities	Premises	07/07/2014 N POWER NORTHERN LTD	6291440 Revenue		CCTV - Corp, Maint & Invest	31.80
Chief Executive's	Utilities	Premises	07/07/2014 N POWER NORTHERN LTD	6291440 Revenue		PFI Contract Costs	3.19
Chief Executive's	Utilities	Premises	07/07/2014 N POWER NORTHERN LTD	6291440 Revenue	1KL6L	Spare Park Code	33.88
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1DF32	NGI Visitor Info Ctr	297.14
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1DQ98	S&M Pendower Hall	16.60
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1DR03	Grainger Market	509.56
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1DT15	Chillingham Rd Ind Est	332.58
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		1 Charlotte Square	127.18
Chief Executive's Chief Executive's	Utilities Utilities	Premises	11/07/2014 N POWER NORTHERN LTD 11/07/2014 N POWER NORTHERN LTD	6296423 Revenue 6296423 Revenue	1DV10 1DY50	Anderson House Misc Corporate Estates	998.91 16.96
Chief Executive's	Utilities	Premises Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1E31B	PFI Full Services	2,174.26
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1E462	Dunstanburgh Rd Comm C C P	223.39
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1E463	Ryehill Community C C P	541.34
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1EEB1	C&B CC Central Costs	295.92
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1EEE1	East CC Central Costs	156.13
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1EJ62	Cruddas Park Branch Library	206.53
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1EM10	Youth offending Team	713.04
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1HP01	Comm. Centres - Citywide	984.73
Chief Executive's	Utilities Utilities	Premises	11/07/2014 N POWER NORTHERN LTD 11/07/2014 N POWER NORTHERN LTD	6296423 Revenue 6296423 Revenue	1HR01 1KBAA	HRA Comm Areas-Citywide Building Contracts	24,868.49 190.78
Chief Executive's Chief Executive's	Utilities	Premises Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1KEAT	Hortic Services Overhead	53.90
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1KELA	Traffic Sig General O/H	31.80
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		Street Lighting PFI	360.72
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1KEWC	Condercum Road Depot	1,093.13
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1KEWD	Rothbury Terrace Depot	723.27
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1KEWL	Leazes Lane Depot	219.52
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1KEWQ	Sandhills Depot	147.87
Chief Executive's	Utilities Utilities	Premises	11/07/2014 N POWER NORTHERN LTD 11/07/2014 N POWER NORTHERN LTD	6296423 Revenue 6296423 Revenue	1KF08 1KL26	Gosforth Civic Hall Montagu Full Service	449.04 855.91
Chief Executive's Chief Executive's	Utilities	Premises Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		Scotswood Sport Centre	211.09
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1KL41	West Denton Comm Assoc	1,016.37
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1KL6F	Benwell Nature Park	278.83
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1MC41	Cheviot View	621.22
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1MG25	Lewcock House	1,440.23
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1MG26	Byker Lodge	1,156.16
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1MP12	MESMAC	115.45
Chief Executive's Chief Executive's	Utilities Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue 6296423 Revenue	1MW03 1MX01	Capabilities Welford Centre	451.09
Chief Executive's	Utilities	Premises Premises	11/07/2014 N POWER NORTHERN LTD 11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1V073	Historic Monumnets	1,122.16 16.74
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1E459	Cruddas PK Early Years Centre	279.94
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1EEH1	NBH CC Central Costs	335.51
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1FRAK	Sherrif Leas	388.96
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1MR58	Transport Function	437.58
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		Shieldfield	2,127.70
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		Galafield	427.02
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		The Cedars Block	-36.06
Chief Executive's	Utilities Utilities	Premises	11/07/2014 N POWER NORTHERN LTD 11/07/2014 N POWER NORTHERN LTD	6296423 Revenue 6296423 Revenue		Byker Trust Heating Costs	4,375.24 1,511.23
Chief Executive's Chief Executive's	Utilities	Premises Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		Minories Day Centre Ouseburn Park	1,137.15
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		Area West Regen Centre	330.99
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		Leazes Park	146.92
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		G.H - OAP Bungalows - GEN	2,988.16
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1DZ05	Cruddas Park Shops	16.60
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1HGA3	D.H - Cruddas Park	18.32
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		Parks	2,541.87
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		Jesmond Road offices	274.21
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue 6296423 Revenue		Mill Lane Youth Centre	35.34 117.04
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	11/07/2014 N POWER NORTHERN LTD 11/07/2014 N POWER NORTHERN LTD	6296423 Revenue 6296423 Revenue		HRA Advisory Services-Citywid Denton Burn Branch Library	117.94 170.34
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		Fenham Branch Library	240.34
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Directorate	Service Area	Group Description Pai	id Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		Blakelaw Branch Library	453.34
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1HE42	HRA Gosforth NHD office	336.12
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		HRA Your Choice Homes	384.05
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		D.H - St Annes	851.76
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue 6296423 Revenue	1E371 1HTA3	Benfield Sports Partner Contrb	1,839.34
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	11/07/2014 N POWER NORTHERN LTD 11/07/2014 N POWER NORTHERN LTD	6296423 Revenue 6296423 Revenue	1V132	HRA Furn SVS Office Newburn Quayside Multi Storey	1,997.48 2,857.78
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1KL6H	Tyne Riverside Country Park	-652.04
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1HG3H	Graham Park Road	873.91
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1DQ99	S&M Management	105.08
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		S&M Great North Rd	199.53
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		Heaton Complex	772.65
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		Phillipson Street	-27.31
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	11/07/2014 N POWER NORTHERN LTD 11/07/2014 N POWER NORTHERN LTD	6296423 Revenue 6296423 Revenue	1MK21	Castle Dene Prev Clayton Road Linhope PRU	1,714.25 762.97
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		7 Learning Development Imp Team	1,503.02
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1HE22	HRA St Anth Sth Nhd	-17.30
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		HRA FamilyIntervention Project	-9.50
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1HE84	HRA Westgate NHDoff Prspct HS	-9.50
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		HRA Concierge-Citywide	2,049.56
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1HRA6	HRA - Surplus Properties	47.90
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1HK01 1HE31	HRA Comm Care Alarms-Citywide	532.02
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	11/07/2014 N POWER NORTHERN LTD 11/07/2014 N POWER NORTHERN LTD	6296423 Revenue 6296423 Revenue	1KEYV	HRA Byker NHD office Carbon Management Programme	-9.50 168.06
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		Wincomblee Workshops	16.60
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1DY61	Jesmond Rd Cemetery	17.53
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1HRPV	HRA Photovoltaic	409.28
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1HF81	HRA Inv Del- Cruddas Park INF	398.03
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1FRAJ	Cruddas Park SS	560.46
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1V115	Dean Street Multi Storey.	944.96
Chief Executive's	Utilities Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue 6296423 Revenue	1V108	Manors Multi Storey Eldon Square Multi Storey	1,380.05
Chief Executive's Chief Executive's	Utilities	Premises Premises	11/07/2014 N POWER NORTHERN LTD 11/07/2014 N POWER NORTHERN LTD	6296423 Revenue		Eldon Gardens Multi Storey	2,136.65 3,034.84
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1DZ10	Manor Grove Newburn	7.92
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1HN03	HRA North Kenton Hostel	1,693.16
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1HE32	HRA Shieldfield NHD office	842.12
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1DE51	John Buddle Business Village	501.16
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1KEYQ	Energy Unit	58.59
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	11/07/2014 N POWER NORTHERN LTD 11/07/2014 N POWER NORTHERN LTD	6296423 Revenue 6296423 Revenue	1DQ8M 1KKM5	S&M Brian Roycroft	96.25 -2.36
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1DZ20	Public Conv - Eldon Sq Bus Stn Fawdon Park House Shops 6601	-2.36 4.14
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1DZ12	Newbiggin Hall Cost Centre	4.26
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1DZ18	Wretham Place	6.96
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1DQ9R	S&M Jesmond Vale	18.03
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1KTC3	S.38 Developers	49.06
Chief Executive's	Utilities	Premises	11/07/2014 N POWER NORTHERN LTD	6296423 Revenue	1KL2C	Gibson St	501.06
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	11/07/2014 N POWER NORTHERN LTD 21/07/2014 N POWER NORTHERN LTD	6296423 Revenue 6306847 Revenue	1HVFI 1DE50	HRA Adv SVS Financial Inclsn i6- Charlotte Square NEC	605.74 2,044.85
Chief Executive's	Utilities	Premises	21/07/2014 N POWER NORTHERN LTD	6306847 Revenue	1E31B	PFI Full Services	16,818.97
Chief Executive's	Utilities	Premises	21/07/2014 N POWER NORTHERN LTD	6306847 Revenue	1EEK1	Fenham Childrens Centre	337.57
Chief Executive's	Utilities	Premises	21/07/2014 N POWER NORTHERN LTD	6306847 Revenue	1EJ20	City Library Premises	12,930.01
Chief Executive's	Utilities	Premises	21/07/2014 N POWER NORTHERN LTD	6306847 Revenue	1HGA5	D.H - Queens Court	945.60
Chief Executive's	Utilities	Premises	21/07/2014 N POWER NORTHERN LTD	6306847 Revenue	1KE27	Bereavement Services Overhead	4,895.82
Chief Executive's	Utilities	Premises	21/07/2014 N POWER NORTHERN LTD	6306847 Revenue		Street Lighting PFI	2,666.14
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	21/07/2014 N POWER NORTHERN LTD 21/07/2014 N POWER NORTHERN LTD	6306847 Revenue 6306847 Revenue	1KEWB 1KKX1	Newington Road West Depot Civic Centre Direct Costs	2,920.85 58,246.59
Chief Executive's	Utilities	Premises	21/07/2014 N POWER NORTHERN LTD	6306847 Revenue	1KKY2	Allendale Accomodation	4,775.73
Chief Executive's	Utilities	Premises	21/07/2014 N POWER NORTHERN LTD	6306847 Revenue	1KL1C	Outer West Pool	4,271.07
Chief Executive's	Utilities	Premises	21/07/2014 N POWER NORTHERN LTD	6306847 Revenue	1KL1D	East End Pool	6,758.63
Chief Executive's	Utilities	Premises	21/07/2014 N POWER NORTHERN LTD	6306847 Revenue	1KL1E	Elswick Pool	5,457.49
Chief Executive's	Utilities	Premises	21/07/2014 N POWER NORTHERN LTD	6306847 Revenue		Gosforth Pool	4,818.71
Chief Executive's	Utilities	Premises	21/07/2014 N POWER NORTHERN LTD	6306847 Revenue		Eldon Leisure	8,683.34
Chief Executive's Chief Executive's	Utilities Utilities	Premises	21/07/2014 N POWER NORTHERN LTD 21/07/2014 N POWER NORTHERN LTD	6306847 Revenue 6306847 Revenue		Walker Activity Dome West Denton Comm Assoc	3,204.27 530.30
Chief Executive's	Utilities	Premises Premises	21/07/2014 N POWER NORTHERN LTD	6306847 Revenue		Temporary Accommodation Prem	1,509.58
Chief Executive's	Utilities	Premises	21/07/2014 N POWER NORTHERN LTD	6306847 Revenue		Byker Trust Heating Costs	581.17
Chief Executive's	Utilities	Premises	21/07/2014 N POWER NORTHERN LTD	6306847 Revenue	1KL2A	Centre For Sport	3,313.29
Chief Executive's	Utilities	Premises	21/07/2014 N POWER NORTHERN LTD	6306847 Revenue	1FRA3	CSC Denton	2,281.44
Chief Executive's	Utilities	Premises	21/07/2014 N POWER NORTHERN LTD	6306847 Revenue		High Bridge Studios & Gallery	2,204.22
Chief Executive's	Utilities	Premises	21/07/2014 N POWER NORTHERN LTD	6306847 Revenue		7 Bridgewater Centre	1,916.28
Chief Executive's Chief Executive's	Utilities Utilities	Premises	21/07/2014 N POWER NORTHERN LTD	6306847 Revenue		HRA-Palatine H	1,550.47
Chief Executive's	Utilities	Premises Premises	21/07/2014 N POWER NORTHERN LTD 21/07/2014 N POWER NORTHERN LTD	6306847 Revenue 6306847 Revenue		Waste Disposal Utilities Grainger Town Multi Storey	7,770.70 4,479.29
Chief Executive's	Utilities	Premises	21/07/2014 N POWER NORTHERN LTD	6306847 Revenue		HRA - YHN House	5,243.59
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		NGI Visitor Info Ctr	232.93
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue	1DQ98	S&M Pendower Hall	16.07
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue	1DR03	Grainger Market	6,441.97

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		Chillingham Rd Ind Est	324.09
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue	1DV01	1 Charlotte Square	201.20
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		Anderson House	876.92
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		Misc Corporate Estates	16.53
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1E31B	PFI Full Services	2,346.17
Chief Executive's	Utilities Utilities	Premises Premises	23/07/2014 N POWER NORTHERN LTD 23/07/2014 N POWER NORTHERN LTD		1E462 1E463	Dunstanburgh Rd Comm C C P Ryehill Community C C P	209.45 547.82
Chief Executive's Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1EEB1	C&B CC Central Costs	268.42
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1EEK4	Northern Villages C Centre	545.43
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1EJ62	Cruddas Park Branch Library	200.01
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue	1EM10	Youth offending Team	687.51
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		Comm. Centres - Citywide	382.31
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1HR01	HRA Comm Areas-Citywide	40,145.46
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD 23/07/2014 N POWER NORTHERN LTD		1KBAA	Building Contracts	134.94
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	23/07/2014 N POWER NORTHERN LTD 23/07/2014 N POWER NORTHERN LTD		1KE18 1KE21	Walbottle Recycling Centre Brunswick Recycling Centre	629.31 361.27
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1KE27	Bereavement Services Overhead	219.61
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		Traffic Sig General O/H	1,880.09
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1KEMF	Street Lighting PFI	333.66
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1KEWC	Condercum Road Depot	1,106.75
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1KEWD	Rothbury Terrace Depot	532.80
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1KEWL	Leazes Lane Depot	163.22
Chief Executive's	Utilities Utilities	Premises	23/07/2014 N POWER NORTHERN LTD 23/07/2014 N POWER NORTHERN LTD		1KEWQ 1KF08	Sandhills Depot Gosforth Civic Hall	107.36 553.15
Chief Executive's Chief Executive's	Utilities	Premises Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		Montagu Full Service	828.45
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		Scotswood Sport Centre	209.64
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		West Denton Comm Assoc	942.17
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue	1KL6F	Benwell Nature Park	239.34
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1MC41	Cheviot View	567.45
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1MG25	Lewcock House	1,440.45
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1MG26	Byker Lodge	1,170.34
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	23/07/2014 N POWER NORTHERN LTD 23/07/2014 N POWER NORTHERN LTD		1MM30 1MP12	Beech Grove Road MESMAC	454.86 103.90
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1MW03	Capabilities	464.46
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1MX01	Welford Centre	1,004.90
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1V204	Car Parking Infrastructure	259.29
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1E459	Cruddas PK Early Years Centre	271.72
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1EEH1	NBH CC Central Costs	312.60
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1FRAK	Sherrif Leas	210.32
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD 23/07/2014 N POWER NORTHERN LTD	6306850 Revenue	1MR58 1FRAE	Transport Function	410.51
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	23/07/2014 N POWER NORTHERN LTD 23/07/2014 N POWER NORTHERN LTD		1EPEA	Shieldfield Galafield	2,223.13 397.86
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1VH07	Byker Trust Heating Costs	3,456.09
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1MG63	Minories Day Centre	1,500.49
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1KL6M	Ouseburn Park	1,116.77
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1FRAP	Area West Regen Centre	278.30
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		Leazes Park	121.69
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1HGB4	G.H - OAP Bungalows - GEN	2,343.53
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	23/07/2014 N POWER NORTHERN LTD 23/07/2014 N POWER NORTHERN LTD		1DZ05 1HGA3	Cruddas Park Shops D.H - Cruddas Park	441.85 18.05
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1KL60	Parks	2,442.58
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1DV05	Jesmond Road offices	322.96
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue	1EPYH	Mill Lane Youth Centre	50.95
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		HRA Advisory Services-Citywid	118.90
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1EJ63	Denton Burn Branch Library	204.56
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1EJ71	Blakelaw Branch Library	414.23
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	23/07/2014 N POWER NORTHERN LTD 23/07/2014 N POWER NORTHERN LTD		1HE42 1HEYC	HRA Gosforth NHD office HRA Your Choice Homes	210.70 347.05
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1HGA6	D.H - St Annes	832.31
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1E371	Benfield Sports Partner Contrb	1,816.31
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		HRA Furn SVS Office Newburn	2,072.36
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue	1V132	Quayside Multi Storey	2,671.53
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		MOT	260.27
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		Blackfriars	1,405.18
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		S&M Management	117.44
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	23/07/2014 N POWER NORTHERN LTD 23/07/2014 N POWER NORTHERN LTD	6306850 Revenue 6306850 Revenue	1KL40 1DF71	Heaton Complex High Bridge Studios & Gallery	1,312.78 21.29
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		Castle Dene Prev Clayton Road	801.52
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		Woodlands Children's Centre	312.69
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		Linhope PRU	770.39
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue	1HG01	Mgmnt office - Dist/Grp Heat	829.24
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		Play Service Riverside	26.47
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		Learning Development Imp Team	1,704.56
Chief Executive's	Utilities	Premises Promises	23/07/2014 N POWER NORTHERN LTD 23/07/2014 N POWER NORTHERN LTD	6306850 Revenue 6306850 Revenue	1DT10	Riversdales Court Ind Est HRA Concierge-Citywide	61.80
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	23/07/2014 N POWER NORTHERN LTD 23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		HRA Concierge-Citywide HRA Comm Care Alarms-Citywide	3,091.40 844.29
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		HRA Byker NHD office	10.33
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		Carbon Management Programme	978.70
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		Wincomblee Workshops	25.55
Chief Executive's	Utilities Utilities	Premises	23/07/2014 N POWER NORTHERN LTD 23/07/2014 N POWER NORTHERN LTD	6306850 Revenue 6306850 Revenue	1DY61 1HRPV	Jesmond Rd Cemetery	16.97
Chief Executive's Chief Executive's	Utilities	Premises Premises	23/07/2014 N POWER NORTHERN LTD		1HF81	HRA Photovoltaic HRA Inv Del- Cruddas Park INF	2,513.98 385.22
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1FRAJ	Cruddas Park SS	390.25
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		Dean Street Multi Storey.	863.41
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		Manors Multi Storey	1,325.21
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		Eldon Square Multi Storey	2,193.92
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue	1V114	Eldon Gardens Multi Storey	2,775.80
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		John Buddle Business Village	1,106.85
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1KEYQ	Energy Unit	93.12
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1DQ8M	S&M Brian Roycroft	91.87
Chief Executive's	Utilities Utilities	Premises	23/07/2014 N POWER NORTHERN LTD 23/07/2014 N POWER NORTHERN LTD	6306850 Revenue 6306850 Revenue	1KE19 1DZ19	Byker Recycling Centre	398.56 -6.16
Chief Executive's Chief Executive's	Utilities	Premises Premises	23/07/2014 N POWER NORTHERN LTD		1DZ19	Corner Shops Arlington Avenue	12.61
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1DZ01	Churchwalk Walker	66.18
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1KE06	Tyne Bridge	6.29
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue		Ouseburn Project	143.44
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD		1HHT4	Tenancy Services WE	283.67
Chief Executive's	Utilities	Premises	23/07/2014 N POWER NORTHERN LTD	6306850 Revenue	1KEWP	Chadderton Drive	327.82
Chief Executive's	CD - Finance & Resources NOR	Premises	24/07/2014 N POWER NORTHERN LTD		1DQ8D	S&M Great North Rd	848.44
Chief Executive's	CD - Finance & Resources NOR	Premises	24/07/2014 N POWER NORTHERN LTD	6307153 Revenue		Old Eldon Square	451.27
Chief Executive's	CD - Finance & Resources NOR	Premises	16/07/2014 N POWER NORTHERN LTD		1V075	Guildhall	396.77
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Premises Premises	24/07/2014 N POWER NORTHERN LTD 24/07/2014 N POWER NORTHERN LTD	6307214 Revenue 6307215 Revenue	1DE49	i4- Quayside NEC i8 - Lynwood NEC	1,730.71 331.07
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	24/07/2014 N POWER NORTHERN LTD	6307216 Revenue		i8 - Lynwood NEC	827.78
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	14/07/2014 N POWER NORTHERN LTD	6299611 Revenue		i8 - Lynwood NEC	827.76
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	14/07/2014 N POWER NORTHERN LTD		1DE46	i2- Byker NEC	988.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	14/07/2014 N POWER NORTHERN LTD	6299617 Revenue		i4- Quayside NEC	1,931.09
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	30/07/2014 N POWER NORTHERN LTD	6316515 Revenue	1DE46	i2- Byker NEC	1,052.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	30/07/2014 N POWER NORTHERN LTD	6316516 Revenue	1DE46	i2- Byker NEC	1,174.19
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	16/07/2014 N POWER NORTHERN LTD	6299612 Revenue		i8 - Lynwood NEC	835.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	16/07/2014 N POWER NORTHERN LTD	6299616 Revenue		i2- Byker NEC	1,027.37
Children's Services	Childrens Services Support	Premises	29/07/2014 N POWER NORTHERN LTD		1MC05	Slatyford Lane Childrens Unit	270.30
Children's Services	Childrens Services Support	Premises	30/07/2014 N POWER NORTHERN LTD	6316196 Revenue		Iona Place Childrens Unit	737.49
	NS: Energy NS: Energy	Premises Premises	14/07/2014 N POWER NORTHERN LTD 14/07/2014 N POWER NORTHERN LTD	6299525 Revenue 6299570 Revenue	1V204 1V204	Car Parking Infrastructure Car Parking Infrastructure	1,128.43 1,166.04
	NS: Energy	Premises	14/07/2014 N POWER NORTHERN LTD		1V204	Car Parking Infrastructure	1,146.73
	NS: Energy	Premises	14/07/2014 N POWER NORTHERN LTD		1V204	Car Parking Infrastructure	1,184.95
	NS: Energy	Premises	11/07/2014 N POWER NORTHERN LTD	6298001 Revenue		HRA Comm Areas-Citywide	1,254.53
Environment & Regeneration	NS: Energy	Premises	11/07/2014 N POWER NORTHERN LTD	6298044 Revenue	1HR01	HRA Comm Areas-Citywide	1,296.34
Environment & Regeneration	NS: Energy	Premises	18/07/2014 N POWER NORTHERN LTD	6305795 Revenue		HRA Comm Areas-Citywide	411.80
	NS: Energy	Premises	18/07/2014 N POWER NORTHERN LTD	6305799 Revenue		HRA Comm Areas-Citywide	5,335.09
	NS: Energy	Premises	18/07/2014 N POWER NORTHERN LTD		1HR01	HRA Comm Areas-Citywide	5,162.99
	NS: Energy	Premises	18/07/2014 N POWER NORTHERN LTD		1HR01	HRA Comm Areas-Citywide	8,630.13
Environment & Regeneration Environment & Regeneration	NS: Energy EEC U/Design	Premises Premises	18/07/2014 N POWER NORTHERN LTD 16/07/2014 N POWER NORTHERN LTD	6305803 Revenue 6303127 Revenue	1HR01	HRA Comm Areas-Citywide Historic Monumnets	8,351.72 361.34
Environment & Regeneration	Highways	Premises	03/07/2014 NAL LTD	6289512 Revenue		Traffic Sig General O/H	45.16
Environment & Regeneration	Highways	Supplies & Services	22/07/2014 NAL LTD	6233476 Revenue		Highways Stock Account	10,704.00
	Highways	Supplies & Services	03/07/2014 NAL LTD	6257034 Revenue		Highways	593.09
	Highways	Supplies & Services	03/07/2014 NAL LTD		1KELM	Traffic Sig S Tyne Maintenance	45.00
Environment & Regeneration	Highways	Supplies & Services	03/07/2014 NAL LTD	6265801 Revenue	3KIMF	Highways Stock Account	1,734.29
Environment & Regeneration	Highways	Supplies & Services	03/07/2014 NAL LTD	6269575 Revenue		Highways	605.26
	Highways	Supplies & Services	03/07/2014 NAL LTD	6289512 Revenue		Highways Stock Account	2,177.60
Adult and Culture	Adult Serv Admin Support	Supplies & Services	03/07/2014 NALESTAR LTD	6289702 Revenue		Community Reablement	705.60
Children's Services	Educ SENTASS	Employees	24/07/2014 NAS EARLYBIRD CENTRE	6305113 Revenue		SB SENTASS	995.00
Children's Services Adult and Culture	Childrens Services Support Social Services-Carefirst	Supplies & Services	23/07/2014 NAS SERVICES LTD 08/07/2014 NATIONAL AUTISTIC SOCIETY	6309524 Revenue 6295145 Revenue	1MK51	Short Breaks Ind Home-Per Care LD	11,300.00 291.60
Children's Services	Carefirst - Independant Foster payments	Third Party Payments Third Party Payments	02/07/2014 NATIONAL AUTISTIC SOCIETY 02/07/2014 NATIONAL FOSTERING AGENCY		1MC22	IND Sector Foster Carer Costs	13,680.00
	NS: D&CS Support Services	Supplies & Services	08/07/2014 NATIONAL TRAINING SERVICES	6294996 Revenue		Citybuild Training	795.00
Children's Services	Childrens Services Support	Third Party Payments	30/07/2014 NATIONAL YOUTH ADVOCACY SERVICE	6316143 Revenue		Childrens Standards Unit	1,697.64
	NS: D&CS Support Services	Supplies & Services	09/07/2014 NATURAL GAS SERVICES TRAINING (NCLE)LTD	6288736 Revenue		Gas Serv East	698.00
Adult and Culture	Library Admin	Premises	28/07/2014 NAVIGATOR SIGNING SOLUTIONS LTD	6312164 Revenue	1EA02	Gosforth ASB	607.00
Children's Services	Bridges School	Premises	18/07/2014 NCC (CITYWORKS BILLING)	6305962 Revenue	1E+97	<sup>7</sup> Bridgewater Centre	383.64
Children's Services	Bridges School	Transport	24/07/2014 NCC (CITYWORKS BILLING)	6310622 Revenue		Bridgewater Centre	454.95
Children's Services	Educ School Planning	Transfer Payments	01/07/2014 NCC APPOINTEES TO ADAM DUNLOP	6286568 Revenue		2 Transport Special	875.00
Adult and Culture	Social Services	Supplies & Services	02/07/2014 NCC CORPORATE APPOINTEESHIPS A/C	6283531 Revenue		Service Users Funds	1,220.59
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/07/2014 NCC GROUP SECURE TEST LTD	6299722 Revenue		Income & Recovery	795.00
Chief Executive's Children's Services	CD - IT Mgmt & Networks Raising Stnds	Supplies & Services Supplies & Services	14/07/2014 NCC GROUP SECURE TEST LTD	6299723 Revenue 6306864 Revenue		CRM Operating Costs Performance Policy & Info	1,175.00 5,173.70
Adult and Culture	AS - Learning City	Supplies & Services Supplies & Services	21/07/2014 NCER 09/07/2014 NCFE	6306864 Revenue 6290544 Revenue		Newcastle City Learning Main	5,173.70 4,897.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	15/07/2014 NCJ MEDIA LTD		2DP02	Devt Capital CC	4,697.30 657.39
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	18/07/2014 NCJ MEDIA LTD		2DP02 2DP02	Devt Capital CC	886.04
	,						
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	15/07/2014 NCJ MEDIA LTD	6283375 Revenue	1FT40	Communications Support	-254.48
	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Internal Recharges Internal Recharges	15/07/2014 NCJ MEDIA LTD 11/07/2014 NCJ MEDIA LTD	6283375 Revenue 6283374 Revenue		Communications Support Development Management	-254.48 -188.08

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contr	Cost Centre Name	Total
Directorate Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	Paid Date Supplier Name 18/07/2014 NCJ MEDIA LTD	6290586 Revenue		Policy & Comms Team	-354.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	18/07/2014 NGJ MEDIA LTD	6290596 Revenue		Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	02/07/2014 NCJ MEDIA LTD	6277863 Revenue		Policy & Comms Team	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	18/07/2014 NCJ MEDIA LTD			Insurance Recoverables	315.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/07/2014 NCJ MEDIA LTD	6283374 Revenue	1V030	Development Management	297.81
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/07/2014 NCJ MEDIA LTD	6290586 Revenue	1V030	Development Management	560.58
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/07/2014 NCJ MEDIA LTD	6277863 Revenue	1V030	Development Management	262.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	11/07/2014 NCJ MEDIA LTD	6283374 Revenue		Development Management	188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	18/07/2014 NCJ MEDIA LTD			Development Management	354.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	18/07/2014 NCJ MEDIA LTD			Insurance Recoverables	199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	02/07/2014 NCJ MEDIA LTD			Development Management	165.96
Children's Services	Benfield Secon/High School	Supplies & Services	25/07/2014 NCJ MEDIA LTD			Benfield Sports Centre	300.00
Children's Services	Benfield Secon/High School	Supplies & Services	11/07/2014 NCJ MEDIA LTD			Benfield Sports Centre	600.00
Chief Executive's Children's Services	CD - Policy, Strat & Comms NOR	Supplies & Services	09/07/2014 NCLE ACTION FOR PARENT & TODDLER GROUPS	6296827 Revenue		West Gosforth Ward	500.00
Children's Services Children's Services	Educ Fossway S/Start Educ Cowgate S/Start	Third Party Payments	22/07/2014 NCLE ACTION FOR PARENT & TODDLER GROUPS 24/07/2014 NCS GROUP			East CC Central Costs C&B CC Central Costs	2,700.00 408.56
Children's Services	Comm Hub	Supplies & Services Supplies & Services	16/07/2014 NCVS			Commissioning And Procurement	42,500.00
Adult and Culture	Adult - Learning & Development	Employees	02/07/2014 NECC TRAINING AND ASSESSMENT CENTRE LTD			Workforce Reform	1,600.00
Children's Services	West Riverside S/Start	Supplies & Services	24/07/2014 NEOPOST FINANCE LTD LEASING			W River CC Central Costs	525.39
Adult and Culture	AS - Learning City	Supplies & Services	18/07/2014 NEOPOST LTD			Westgate ASB	315.87
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	29/07/2014 NEOPOST LTD	6315009 Revenue		Central Post Room	19,000.00
Environment & Regeneration		Supplies & Services	31/07/2014 NEOPOST LTD	6317450 Revenue		Hackney Carriage & Privte Hire	1,000.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	15/07/2014 NEOPOST-CREDIFON ACCOUNTS	6301230 Revenue		Westgate ASB	2,000.00
Environment & Regeneration		Transport	24/07/2014 NETWORK TICKETING LTD			Travel office Travel Passes	1,090.58
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014 NEURO PARTNERS LTD	6317918 Revenue		Ind Home Spot Pur PD	304.50
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014 NEURO PARTNERS LTD	6317921 Revenue	1MH50	Ind Home Spot Pur PD	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014 NEURO PARTNERS LTD	6317924 Revenue		Ind Home Spot Pur PD	2,146.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014 NEURO PARTNERS LTD	6317925 Revenue		Ind Home Spot Pur PD	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014 NEURO PARTNERS LTD	6317927 Revenue		Ind Home Spot Pur PD	377.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/07/2014 NEURO PARTNERS LTD	6289337 Revenue		Ind Home Spot Pur PD	2,146.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014 NEURO PARTNERS LTD			Ind Home - Spot Pur MH	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014 NEURO PARTNERS LTD	6312086 Revenue		Ind Home - Spot Pur MH	290.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014 NEURO PARTNERS LTD			Ind Home - Spot Pur MH	406.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/07/2014 NEURO PARTNERS LTD	6306839 Revenue		Ind Home - Spot Pur MH	464.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	21/07/2014 NEURO PARTNERS LTD 21/07/2014 NEURO PARTNERS LTD	6306844 Revenue 6306851 Revenue		Ind Home - Spot Pur MH Ind Home - Spot Pur MH	522.00 1,218.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/07/2014 NEURO PARTNERS LTD			Ind Home Spot Pur PD	406.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/07/2014 NEURO PARTNERS LTD			Ind Home Spot Pur PD	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/07/2014 NEURO PARTNERS LTD			Ind Home Spot Pur PD	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/07/2014 NEURO PARTNERS LTD			Ind Home Spot Pur PD	319.00
Adult and Culture	Social Services	Supplies & Services	03/07/2014 NEW BEGINNINGS (N.E.) LTD			Service Users Funds	1,175.92
Adult and Culture	Social Services	Supplies & Services	02/07/2014 NEW BEGINNINGS (N.E.) LTD	6288759 Revenue	3WJ01	Service Users Funds	811.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014 NEW BEGINNINGS (N.E.) LTD	6295166 Revenue	1MK50	Ind Supported Living LD	-12,213.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 NEW BEGINNINGS (N.E.) LTD	6295166 Revenue	1MK50	Ind Supported Living LD	315,910.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/07/2014 NEW BLAKELAW COMMUNITY ASSOCIATION			Blakelaw Ward	670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014 NEW PROSPECTS ASSOCIATION LTD			Ind Home-Per Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014 NEW PROSPECTS ASSOCIATION LTD			Ind Supported Living LD	-824.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 NEW PROSPECTS ASSOCIATION LTD			Ind Home-Per Care LD	7,447.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 NEW PROSPECTS ASSOCIATION LTD	6295150 Revenue		Dom Care Family/Carer LD	16,752.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 NEW PROSPECTS ASSOCIATION LTD	6295176 Revenue		Ind Supported Living LD	40,796.80
Chief Executive's Adult and Culture	CD - Central Policy Unit Adult Serv Apprenticeship Plus	Third Party Payments Supplies & Services	11/07/2014 NEW SKILLS CONSULTING LTD 04/07/2014 NEW TYNE WEST DEVELOPMENT CO LLP			Policy Strat&Com-Specialists Apprenticeship Plus	4,975.00 1,041.65
Chief Executive's	CD - Director of PSC	Supplies & Services	08/07/2014 NEW TINE WEST DEVELOPMENT GO ELP			Newcastle Gatshead Initiative	31,500.00
Chief Executive's	CD - Director of PSC	Supplies & Services	08/07/2014 NEWGASTLE & GATESHEAD INITIATIVE			NGI Business Winning	12,500.00
Adult and Culture	Adult Serv Admin Support	Transport	30/07/2014 NEWCASTLE AMBULANCE SERVICE	6316157 Revenue		Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Learn Disab	Transport	02/07/2014 NEWCASTLE AMBULANCE SERVICE			Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	22/07/2014 NEWCASTLE AMBULANCE SERVICE	6307817 Revenue		Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	22/07/2014 NEWCASTLE AMBULANCE SERVICE	6307820 Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	22/07/2014 NEWCASTLE AMBULANCE SERVICE			Ind Day Care Elderly	2,203.20
Chief Executive's	CD - Customer Service Devt	Premises	18/07/2014 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6306341 Revenue	1CC54	Kenton LIFT CSC	25,236.48
Chief Executive's	CD - Customer Service Devt	Premises	18/07/2014 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD			Walker Churchwalk LIFT CSC	12,327.41
Chief Executive's	CD - Customer Service Devt	Premises	03/07/2014 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6289673 Revenue		Walker Churchwalk LIFT CSC	13,265.00
Chief Executive's	CD - Customer Service Devt	Premises	03/07/2014 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6289677 Revenue	1CC54	Kenton LIFT CSC	30,267.28
Chief Executive's	CD - Customer Service Devt	Premises	03/07/2014 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6289678 Revenue		Walker Churchwalk LIFT CSC	13,590.08
Chief Executive's	CD - Customer Service Devt	Premises	02/07/2014 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6288037 Revenue		Kenton LIFT CSC	30,267.28
Chief Executive's	CD - Customer Service Devt	Premises	04/07/2014 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6289680 Revenue		Benwell LIFT CSC	37,752.80
Chief Executive's	CD - Customer Service Devt	Premises	04/07/2014 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6289681 Revenue		Shields Road CSC	17,174.40
Chief Executive's	CD - Customer Service Devt	Premises	07/07/2014 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6289679 Revenue		Gosforth LIFT CSC	30,733.18
Chief Executive's	CD - Customer Service Devt	Premises	18/07/2014 NEWCASTLE AND NORTH TYNESIDE LIFT TO	6306326 Revenue		Benwell LIFT CSC	63,642.00
Chief Executive's	CD - Customer Service Devt	Premises	18/07/2014 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6306336 Revenue		Gosforth LIFT CSC	58,804.00
Chief Executive's Chief Executive's	CD - Customer Service Devt CD - Customer Service Devt	Premises	03/07/2014 NEWCASTLE AND NORTH TYNESIDE LIFT T2 03/07/2014 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6289674 Revenue 6289675 Revenue		Gosforth LIFT CSC Benwell LIFT CSC	30,940.66
Chief Executive's	CD - Customer Service Devt	Premises Premises	03/07/2014 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6289676 Revenue		Shields Road CSC	37,338.48 16,642.38
Adult and Culture	Social Services-Care Support	Supplies & Services	14/07/2014 NEWCASTLE AND NORTH TYNESIDE LIFT 12	6299825 Revenue		Community Grants To Vol Orgs	20,940.64
Chief Executive's	Exchequer Reconciliation	Premises	18/07/2014 NEWCASTLE CITIZENS ADVICE BUREAU 18/07/2014 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6298292 Revenue		Heritage Projects	1,610.00
Chief Executive's	Exchequer Reconciliation	Supplies & Services	18/07/2014 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6298292 Revenue		Fun With Numbers	167.67
Adult and Culture	Social Services-Care Support	Supplies & Services	14/07/2014 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6299824 Revenue		Ind MH Advocacy	2,420.60
	and an arrival and copposit						2, .20.00

Control   Cont	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Section   Programmer   Progra	Adult and Culture	Social Services-Care Support	Third Party Payments					16,499.00
Call Fileschann			Supplies & Services				South Jesmond Ward	5,400.00
Charlest Sorward	Environment & Regeneration		Supplies & Services				Dog Warden	2,114.35
Calenter   Solicion   Solicio   Calent   Solicio								112,500.00
April 1997   Sept of Service								3,166.00
Extended Agentication   Septiment   Sept								30,000.00
And and Cultum  Social Service Celebral  And and Cultum  Social Service Celebral  The Plany Physicals to College Service Celebral  The								12,625.00
And not Collans								1,474.19
Add and Collams  South Generoe Confering  The Publish Primarries  GREFIELD IN CONTROLLE (LONG CANK ASSOCIATES  GREFIELD IN COLLARS ASSOCIATES  GREFIELD IN COL								-446.36
Ad and Cubuse  Ad and Cubuse  Ad and Cubuse  Ad and Cubuse  Book Service Confering  The Plant Pyrimmen  BROWNER (SACK)ELL (SLEE CARE ASSOCIATES  BROWNER (SACK)E								3,769.20
Add are Culture  Add are Culture  Social Services Centere  They Perpendic Bergins (1967)  Add are Culture  Social Services Centere  They Rep Perpendic Bergins (1967)  Add are Culture  Social Services Centere  They Rep Perpendic Bergins (1967)  Add are Culture  Social Services Centere  They Rep Perpendic Bergins (1967)  Add are Culture  Social Services Centere  They Rep Perpendic Bergins (1967)  Add are Culture  Social Services Centere  They Rep Perpendic Bergins (1967)  Add are Culture  Social Services Centere  They Rep Perpendic Bergins (1967)  Add are Culture  Social Services Centere  They Rep Perpendic Bergins (1967)  Add are Culture  Social Services Centere  They Rep Perpendic Bergins (1967)  They Rep P								
Aut and Cultum								25,456.00
And and Column								
Add and Cultume   South Services Countries   Third Purity Prignates   10007001 A PRIVACENT E POUR TOTAL SOUTH STATE   10007001 A And and Cultume   10007001 A SOUTH STATE   10007001 A COUNTRIES   10007001								
Mail and Culture   Send Services Care Support   Third Pully Payments   1607/2214 (NEW/CASTELL (CASPITAL NAS FOLKARATION FIREST   2828888 (Previous Association of the Company of the Com								
Adult and Culture   Sead Services Cane Support   They Planty Pyramers   00072014 NEWCASTEL HOSPITAL NISE COLLABOR (THE STEEL SERVICES Revenue   11,020   11,000   1								
Aut and cultume   Sead Servers Cere Support   The Point Pymeris   08/07/214 NeWCASTLE INCRIPTIAL NEST CULTURE								
Adl and Culture								
And and Collulars   Section Services Cent Support   The Party Pignments   00072014 NEWASATE HOSPITAL NEW FOUNDATION TURNST   Colleges Services   1817.00   1								
And and Culture    Scotial Services (i.e. Support   Thors Pappl Pignments   06772014 NEWASCHE HOSPITAL NES FOLIDATION TITLES** (2008) Services (i.e. Support   100 February Pignments   06772014 NEWASCHE HOSPITAL NES FOLIDATION TITLES** (2008) Services (i.e. Support   100 February Pignments   06772014 NEWASCHE HOSPITAL NES FOLIDATION TITLES** (2008) Services (i.e. Support   100 February Pignments   06772014 NEWASCHE HOSPITAL NES FOLIDATION TITLES** (2008) Services (i.e. Support   100 February Pignments   06772014 NEWASCHE HOSPITAL NES FOLIDATION TITLES** (2008) Services (i.e. Support   100 February Pignments   100 F								
Adult and Collisine   Social Services Can Staggord   Ther Pairy Payments   00072014 NEWSCATE LE POSPITAL NISS FOUNDATION PRIOR   00072014 NEWSCATE LE POSPITAL NISS FOUNDATION PRIOR PRI								
Adul and Collane								
Adul and Collume  One Security  One Association (1997)  One Security  One Secu								83,864.76
Chief Foundwish								14,705.60
Chief Sezudines    Ch. Accountaries NOR   Supplea & Services   1707/2014 NEWASTIE NEI LTD   1006/0PTALS NASTRUST   2007/2014 NEWASTIE NEI LTD   2007/2014 NEWASTIE SEGUENCE COLOR								3,643.64
Chef Executives								500,000.00
Auch and Collume								
Adal stan Culture  Chef Executive's  CD - Peppor la European Proj  CO - Legal Services  CO - Legal Servic								200,000.00
Chel Executive								285.20
Chief Executives								
Adult and Culture  Adult Servi Finance  Adult Servi								20,158.30
HAA								9,976.86
Chel Executives								616.00
Adult and Culture   Social Services Care Support   Third Party Payments   Services   2007/2014 NEWCASTEL UNITED FOUNDATION   S191544 Revenue   11.00   Social Services   11.								20,000.00
Environment & Regeneration   EAR Raining Participation   Supples & Services   1707/2011 N NEVOASTILE UNITED FOUNDATION   8316441 Revenue   ILHD   Foundation   11.515.   11.00   11.								705.12
Environment & Regineration   Ear Raising Participation   Supplies & Services   1707/2014 NEWCASTLE UNIVERSITY   5094/88 Revenue   18.751   Coroner   4.944							, , ,	4,328.80
Chief Executives CD - Legal Services Supplies & Services Supplies								3,980.00
Chief Executives								11,511.00
Adult and Culture   Adult Serv Finance   Third Party Payments   2407/2014 NEWCASTLE UPON TYNE HOSPITALS NIST BTUST   531052. Reviews   11/10.07   11/10.								484.00
Adult and Culture Social Services Third Party Payments 2407/2014 NEWGASTLE UPON TYNE HOSPITALS NISE TRUST 50061 Services Third Party Payments 2107/2014 NEWGASTLE UPON TYNE HOSPITALS NISE TRUST 50061 Services Third Party Payments 2107/2014 NEWGASTLE UPON TYNE HOSPITALS NISE TRUST 50061 Services 500761								1,161.60
Aut and Culture   Social Services   Third Parry Payments   21/07/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST   3607655 Revenue   MG01   Assmrt & Care Man Elderly   24,8344 Adult and Culture   Social Services   Transport   17/07/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST   3605625 Revenue   MG01   Assmrt & Care Man Elderly   17,5200   Adult and Culture   Adult Serv Apprenticeship Plus   Supplies & Services   17/07/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST   361604 Revenue   18/07   Assmrt & Care Man Elderly   17,5200   Adult and Culture   Social Services-Care Support   Supplies & Services   14/07/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST   361604 Revenue   18/07   Demostic Volence   17/07/2014 NEWCASTLE WOMENS AID   Care Services   18/07/2014 NEWCASTLE WOMENS AID   Care Servi	Adult and Culture							11,154.21
Adult and Culture CD - Occup Health Unit Social Services Care Support Supplies & Services 30/07/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST 62/96/76 Revenue 16/70/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST 62/96/76 Revenue 16/70/2014 NEWCASTLE WOMENS ALD 62/98/76 Revenue 16/70/2014 NEW CASTLE WOMENS ALD 62/98/76 Revenue 16/70/2014 NEWCASTLE WOMENS ALD 62/98/76 Revenue 16/70/2014 NEWCASTLE WOMENS ALD 62/98/76 Revenue 16/70/2014 NEWCASTLE WOMENS ALD 62/98/76 Revenue 16/70/2014 NEW CASTLE WOMENS ALD 6								4,000.00
Auth and Culture   Auth Serv Apprenticeship Plus   Supplies & Services   1707/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST   6299807 Revenue   1760								24,834.00
Chief Executive's   CD - Occup Fielalth Unit   Supplies & Services   3007/2014 NEWCASTLE UPON TYNE HOSPITALS NIST RIUST   1407/2014 NEWCASTLE WOMENS AID   6299987 Revenue   14M719   0 mester Vollence   77.55   Adult and Culture   Social Services-Care Support   Supplies & Services   0.3007/2014 NEWCASTLE WOMENS AID   6289987 Revenue   14M719   0 mester Vollence   77.55   Adult and Culture   Social Services-Care Support   Supplies & Services   0.3007/2014 NEWCASTLE VOURIS COMENS AID   6289987 Revenue   14M719   0 mester Vollence   2.4800.  Environment & Regeneration   Allerdale Fid   Supplies & Services   11007/2014 NEWCASTLE VOURIS COMENS AID   629993 Revenue   14M814   0 mester Vollence   40021   Environment & Regeneration   Allerdale Fid   Supplies & Services   11007/2014 NEWLANDMEDIA LTD   629993 Revenue   14M814   14M819		Social Services						17,520.00
Adult and Culture   Social Services-Care Support   Supplies & Services   1407/2014 NEWCASTLE WOMENS AID   6299907 Revenue   1MX19   Domestic Volence   715.5   Adult and Culture   Social Services-Care Support   Supplies & Services   03/07/2014 NEWCASTLE WOMENS AID   62899057 Revenue   1MX19   Domestic Volence   2,480.2   Chief Executive's   CD - Policy, Strat & Comms NOR   Supplies & Services   02/07/2014 NEWCASTLE YOUTH COUNCIL   6289767 Revenue   1KVEE   Electrical Stand Alone Works   376.6   Chief Executive's   CD - Treasury Mymr Payments NOR   Sales, Fees & Charges   25/07/2014 NEXUS   6311673 Revenue   18141   External Interest Receivable   28,085.2   Environment & Regeneration   EAF EHPST   Third Party Payments   08/07/2014 NEXUS   6294967 Revenue   1700   Travel Office Travel Plasses   7,225.5   Environment & Regeneration   EAF EHPST   Third Party Payments   08/07/2014 NEXUS   62939467 Revenue   1700   Travel Office Travel Plasses   7,225.5   Environment & Regeneration   EAF EHPST   Third Party Payments   08/07/2014 NEXUS   62939467 Revenue   1700   Travel Office Travel Plasses   7,225.5   Environment & Regeneration   EAF EHPST   Third Party Payments   15/07/2014 NHS BUSINESS SERVICES AUTHORITY   6298392 Revenue   184,094   Adult and Culture   Social Services   Third Party Payments   15/07/2014 NHS BUSINESS SERVICES AUTHORITY   6298392 Revenue   184,094   Chief Executive's   CD - L Mayors	Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	17/07/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST			Apprenticeship Plus	531.25
Adult and Culture         Social Services-Care Support         Supplies & Services         03/07/2014 NEWCASTLE WOMENS AID         6289815 Revenue         IMX19         Domestic Violence         2,480.2           Chief Executive's         D. Pelley, Strat & Comms NOR         Supplies & Services         1107/2014 NEWLANDMEDIA LTD         6289637 Revenue         IKVE         Electrical Stand Alone Works         376.           Environment & Regeneration         EAR Parking Services         Transport         08/07/2014 NEWLANDMEDIA LTD         6294967 Revenue         1107.2         Electrical Stand Alone Works         376.           Environment & Regeneration         EAR Parking Services         Transport         08/07/2014 NEXUS         6294967 Revenue         1107.0         Quayrink REVUS         6294967 Revenue         1107.0         1107.0         1107.0         1107.0         1107.0         1107.0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>252.02</td></t<>								252.02
Chief Executives								715.96
Environment & Regeneration   Chief Executive's   Chief Executive	Adult and Culture		Supplies & Services					2,480.29
Chief Executives   Chargementation   Eak Parkings Pervisors   Transport   08/07/2014 NEXUS   629/4867 Revenue   17/006   Cuspyink Buses   7.25.5.								402.50
Environment & Regeneration   EAR Parking Services   Transport   09/07/20/14 NEXUS   62946F Revenue   1/301   Travel office Travel Passes   7,225.1								376.00
Environment & Regeneration   EAR EHPAT   Third Party Payments   08/07/2014 NEXUS   629345 Revenue   14/006   0.04ylink Buses   48.3945   Adult and Culture   Social Services   Third Party Payments   15/07/2014 NHS BUSINESS SERVICES AUTHORITY   6298398 Revenue   14/009   PH - Drugs and alcohol   66.878.								29,069.78
Chief Executive's   CD - LCT Services (Sch & Child)   Supplies & Services   CD - LCT Services (Sch & Child)   Supplies & Services   CD - LCT Ser								7,225.00
Adult and Culture         Social Services         Third Party Payments         15/07/2014 NHS BUSINESS SERVICES AUTHORITY         6298382 Revenue         IM.09         PH - Drugs and alcohol         68,287.5           Environment & Regeneration Chief Executive's         Social Services         OH/07/2014 NIS TRAINING LTD         6286655 Revenue         IKLA         Traffic Sig General O/H         790.1           Chief Executive's Chief Executive Supplies & Services         09/07/2014 NITS ELITES         6296542 Revenue         1FkD1         Lift Lift Lift Cist Ging General O/H         790.1           Environment & Regeneration Environment & Regeneration Executive's Chief Lift Lift Lift Chief Lift Chief Executive Supplies & Services         09/07/2014 NITS ELITES         6296542 Revenue         1FkD1         Lift Lift Lift Chief Mayors Secretariat         290.1           Environment & Regeneration Environment & Regeneration Executive's Chief Lift Lift Chief Lift Chief Executive Supplies & Services         09/07/2014 NITS ELITES         6286619 Revenue         1FkL21         Lift Lift Lift Chief Mayors Secretariat         290.1           Adult and Culture         Adult Servi Finance         Transfer Payments         11/07/2014 NIDA TAXIS LTD         6293885 Revenue         1Ex-212 Transport Special         19.00.2           Adult and Culture Adult Serv Finance         T								48,394.50
Adult and Culture         Social Services         Third Party Payments         15/07/2014 NHS BUSINESS SERVICES AUTHORITY         6298839 Revenue         16L.D         PH - Drugs and alcohol         66,878.           Environment & Regeneration Chief Executive's         CD - L Mayors         Supplies & Services         09/07/2014 NITELITES         6296542 Revenue         15V.D         Lord Mayors Secretariat         290.0           Environment & Regeneration Chivors City Hall         Supplies & Services         09/07/2014 NITELITES         6286819 Revenue         15V.D         Lord Mayors Secretariat         290.0           Environment & Regeneration Chivors City Hall         Supplies & Services         09/07/2014 NITELITES         6286819 Revenue         15V.D         Lord Mayors Secretariat         290.0           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6295838 Revenue         15-21 Transport Special         956.4           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293888 Revenue         15-21 Transport Special         920.0           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293888 Revenue         15-21 Transport Special         1,011.0           Adult and Culture         Adult Serv Finance								1,920.80
Environment & Regeneration   Highways   Supplies & Services   Oyl07/2014 NIST RAINING LTD   6286685 Revenue   1KELA   Traffic Sig General O/H   790.0								64,247.05
Chief Executive's   CD								66,878.73
Environment & Regeneration Clyworks City Hall Supplies & Services 04/07/2014 NITELITES 628919 Revenue 15.24 City Half 712.5 Environment & Regeneration NS: Asset Man Premises 23/07/2014 NLS SECURITY 625933 Revenue 15-212 Transport Special 95.6 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293882 Revenue 15-212 Transport Special 9.56. Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293882 Revenue 15-212 Transport Special 9.60.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293888 Revenue 15-212 Transport Special 9.60.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293888 Revenue 15-212 Transport Special 9.60.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293888 Revenue 15-212 Transport Special 9.60.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293888 Revenue 15-212 Transport Special 9.60.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293888 Revenue 15-212 Transport Special 9.60.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293890 Revenue 15-212 Transport Special 9.60.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293890 Revenue 15-212 Transport Special 9.60.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293890 Revenue 15-212 Transport Special 9.60.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293890 Revenue 15-212 Transport Special 9.60.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293890 Revenue 15-212 Transport Special 9.60.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293890 Revenue 15-212 Transport Special 9.60.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293890 Revenue 15-212 Transport Special 9.60.								790.00
Environment & Regeneration   Regeneration   Adult Serv Finance   Transfer Payments   11/07/2014 NODA TAXIS LTD   6293838 Revenue   1E+212 Transport Special   956.4								290.00
Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293835 Revenue         1E-212 Transport Special         956.4           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293882 Revenue         1E-212 Transport Special         956.4           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293885 Revenue         1E-212 Transport Special         920.4           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293888 Revenue         1E-212 Transport Special         920.4           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293888 Revenue         1E-212 Transport Special         532.4           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293888 Revenue         1E-212 Transport Special         1,014           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293898 Revenue         1E-212 Transport Special         1,014           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293893 Reve								712.50
Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293882 Revenue 1E+212 Transport Special 9.06.0. Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293884 Revenue 1E+212 Transport Special 9.20.0. Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293888 Revenue 1E+212 Transport Special 9.20.0. Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293888 Revenue 1E+212 Transport Special 740.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293889 Revenue 1E+212 Transport Special 1.091.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293899 Revenue 1E+212 Transport Special 1.091.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293899 Revenue 1E+212 Transport Special 1.091.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293893 Revenue 1E+212 Transport Special 760.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293893 Revenue 1E+212 Transport Special 760.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293894 Revenue 1E+212 Transport Special 1.092.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293898 Revenue 1E+212 Transport Special 1.202.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293898 Revenue 1E+212 Transport Special 1.202.0 Adult and Culture Adult Serv Learn Disab Transport 17/07/2014 NODA TAXIS LTD 6293898 Revenue 1E+212 Transport Special 1.202.0 Adult and Culture Adult Serv Learn Disab Transport 17/07/2014 NODA TAXIS LTD 630438 Revenue 1MK60 Ind Day Care LD 630438 Revenue 1MK60 Ind Day Care LD 630438 Revenue 1MK60 Ind Day Care LD 630408 Revenue 1MK60 Ind Day C								480.00
Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293884 Revenue 1E+212 Transport Special 920.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293885 Revenue 1E+212 Transport Special 532.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293888 Revenue 1E+212 Transport Special 740.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293889 Revenue 1E+212 Transport Special 1,011.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293890 Revenue 1E+212 Transport Special 1,011.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293890 Revenue 1E+212 Transport Special 1,092.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293890 Revenue 1E+212 Transport Special 1,120.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293890 Revenue 1E+212 Transport Special 1,120.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293896 Revenue 1E+212 Transport Special 1,120.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293896 Revenue 1E+212 Transport Special 1,120.0 Adult and Culture Adult Serv Finance Transfer Payments 11/07/2014 NODA TAXIS LTD 6293896 Revenue 1E+212 Transport Special 1,120.0 Adult and Culture Adult Serv Learn Disab Transport 29/07/2014 NODA TAXIS LTD 639389 Revenue 1E+212 Transport Special 744.0 Adult and Culture Adult Serv Learn Disab Transport 17/07/2014 NODA TAXIS LTD 639389 Revenue 1E+212 Transport Special 740.0 Adult and Culture Adult Serv Learn Disab Transport 17/07/2014 NODA TAXIS LTD 639389 Revenue 11/07/2014 NODA TAXIS LTD 639489 Revenue 11/07/2014 NODA TAXIS LTD 639389 Revenue 11/07/2014 NODA TAXIS LTD 639389 Revenue 11/07/2014 NODA TAXIS LTD 6302938 R			,					
Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293885 Revenue         1E+212 Transport Special         532.0           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293888 Revenue         1E+212 Transport Special         740.1           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293889 Revenue         1E+212 Transport Special         1,011.0           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293890 Revenue         1E+212 Transport Special         1,011.0           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293890 Revenue         1E+212 Transport Special         1,092.0           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293893 Revenue         1E+212 Transport Special         1,120.0           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293896 Revenue         1E+212 Transport Special         1,220.1           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         62								1,060.00
Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293888 Revenue         1E+212 Transport Special         74.0           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293889 Revenue         1E+212 Transport Special         1,911.0           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293893 Revenue         1E+212 Transport Special         1,992.0           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293893 Revenue         1E+212 Transport Special         760.0           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293894 Revenue         1E+212 Transport Special         760.0           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293894 Revenue         1E+212 Transport Special         74.0           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293896 Revenue         1E+212 Transport Special         74.0           Adult and Culture         Adult Serv Learn Disab         Transport         29/07/2014 NODA TAXIS LTD         6298168 Revenue	Adult and Culture	Adult Serv Finance	Transfer Payments		6293884 Revenue	1E+212	? Transport Special	920.00
Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293889 Revenue         1E+212 Transport Special         1,011.0           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293890 Revenue         1E+212 Transport Special         1,011.0           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293893 Revenue         1E+212 Transport Special         760.0           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293894 Revenue         1E+212 Transport Special         1,220.1           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293896 Revenue         1E+212 Transport Special         1,220.1           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293896 Revenue         1E+212 Transport Special         1,220.1           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293896 Revenue         1E+212 Transport Special         1,220.1           Adult and Culture         Adult Serv Learn Disab         Transport         29/07/2014 NODA TAXIS LTD         6314								532.00
Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293890 Revenue         1E+212 Transport Special         1,092.0           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293893 Revenue         1E+212 Transport Special         760.0           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293898 Revenue         1E+212 Transport Special         1,120.0           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293896 Revenue         1E+212 Transport Special         744.0           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293896 Revenue         1E+212 Transport Special         744.0           Adult and Culture         Adult Serv Learn Disab         Transport         29/07/2014 NODA TAXIS LTD         639468 Revenue         1E+212 Transport Special         744.0           Adult and Culture         Adult Serv Learn Disab         Transport         29/07/2014 NODA TAXIS LTD         6314139 Revenue         1HX60         Ind Day Care LD         694           Adult and Culture         Adult Serv Learn Disab         Transport         16/07/2014 NODA TAXIS LTD         6302932 R								740.00
Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293893 Revenue         1E+212 Transport Special         76.04           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293894 Revenue         1E+212 Transport Special         74.04           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293896 Revenue         1E+212 Transport Special         74.04           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293168 Revenue         1E+212 Transport Special         74.04           Adult and Culture         Adult Serv Learn Disab         Transport         29/07/2014 NODA TAXIS LTD         6293168 Revenue         1E+212 Transport Special         74.04           Adult and Culture         Adult Serv Learn Disab         Transport         29/07/2014 NODA TAXIS LTD         6314139 Revenue         1E+212 Transport Special         74.04           Adult and Culture         Adult Serv Learn Disab         Transport         17/07/2014 NODA TAXIS LTD         630434 Revenue         1MK60         Ind Day Care LD         504           Adult and Culture         Adult Serv Learn Disab         Transport         16/07/2014 NODA TAXIS LTD         6302932 Revenue </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,011.00</td>								1,011.00
Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293894 Revenue         1E+212 Transport Special         1,20.0           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293898 Revenue         1E+212 Transport Special         74.4           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6298168 Revenue         1E+212 Transport Special         74.2           Adult and Culture         Adult Serv Learn Disab         Transport         29/07/2014 NODA TAXIS LTD         6314139 Revenue         1MK60         Ind Day Care LD         470.6           Adult and Culture         Adult Serv Learn Disab         Transport         16/07/2014 NODA TAXIS LTD         6304634 Revenue         1MK60         Ind Day Care LD         504.6           Adult and Culture         Adult Serv Learn Disab         Transport         16/07/2014 NODA TAXIS LTD         6302932 Revenue         1MK60         Ind Day Care LD         379.0           Adult and Culture         Adult Serv Learn Disab         Transport         16/07/2014 NODA TAXIS LTD         6302932 Revenue         1MK60         Ind Day Care LD         604.6           Children's Services         Children's Services Support         Transport         29/07/2014 NO								1,092.00
Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6293896 Revenue         1E+212 Transport Special         744.0           Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6298168 Revenue         1E+212 Transport Special         12,272.0           Adult and Culture         Adult Serv Learn Disab         Transport         29/07/2014 NODA TAXIS LTD         6314139 Revenue         1MK60         Ind Day Care LD         470.6           Adult and Culture         Adult Serv Learn Disab         Transport         16/07/2014 NODA TAXIS LTD         6304634 Revenue         1MK60         Ind Day Care LD         504.6           Adult and Culture         Adult Serv Learn Disab         Transport         16/07/2014 NODA TAXIS LTD         6302932 Revenue         1MK60         Ind Day Care LD         379.0           Adult and Culture         Adult Serv Learn Disab         Transport         16/07/2014 NODA TAXIS LTD         6302932 Revenue         1MK60         Ind Day Care LD         691.4           Children's Services         Children's Services Support         Transport         29/07/2014 NODA TAXIS LTD         6312932 Revenue         1MK60         Ind Day Care LD         691.4								760.00
Adult and Culture         Adult Serv Finance         Transfer Payments         11/07/2014 NODA TAXIS LTD         6298168 Revenue         1E+212 Transport Special         1,272.0           Adult and Culture         Adult Serv Learn Disab         Transport         29/07/2014 NODA TAXIS LTD         6314139 Revenue         1MK60         Ind Day Care LD         470.6           Adult and Culture         Adult Serv Learn Disab         Transport         16/07/2014 NODA TAXIS LTD         6304634 Revenue         1MK60         Ind Day Care LD         504.6           Adult and Culture         Adult Serv Learn Disab         Transport         16/07/2014 NODA TAXIS LTD         6302932 Revenue         1MK60         Ind Day Care LD         379.0           Adult and Culture         Adult Serv Learn Disab         Transport         16/07/2014 NODA TAXIS LTD         6302932 Revenue         1MK60         Ind Day Care LD         698.1           Children's Services         Children's Services Support         Transport         29/07/2014 NODA TAXIS LTD         6302932 Revenue         1MK60         Ind Day Care LD         698.1								1,120.00
Adult and Culture         Adult Serv Learn Disab         Transport         29/07/2014 NODA TAXIS LTD         6314139 Revenue         1MK60         Ind Day Care LD         470.6           Adult and Culture         Adult Serv Learn Disab         Transport         17/07/2014 NODA TAXIS LTD         6304634 Revenue         1MK60         Ind Day Care LD         504.6           Adult and Culture         Adult Serv Learn Disab         Transport         16/07/2014 NODA TAXIS LTD         6302932 Revenue         1MK60         Ind Day Care LD         379.0           Adult and Culture         Adult Serv Learn Disab         Transport         16/07/2014 NODA TAXIS LTD         6302932 Revenue         1MK60         Ind Day Care LD         698.0           Children's Services         Children's Services Support         Transport         29/07/2014 NODA TAXIS LTD         6315320 Revenue         1MK60         Ind Day Care LD         698.0								744.00
Adult and Culture         Adult Serv Learn Disab         Transport         17/07/2014 NODA TAXIS LTD         6304634 Revenue         1MK60         Ind Day Care LD         504.6           Adult and Culture         Adult Serv Learn Disab         Transport         16/07/2014 NODA TAXIS LTD         6302932 Revenue         1MK60         Ind Day Care LD         379.           Adult and Culture         Adult Serv Learn Disab         Transport         16/07/2014 NODA TAXIS LTD         6302938 Revenue         1MK60         Ind Day Care LD         379.           Children's Services         Children's Services Support         Transport         29/07/2014 NODA TAXIS LTD         6312932 Revenue         1MK60         Ind Day Care LD         698.           Children's Services         Children's Services Support         Transport         29/07/2014 NODA TAXIS LTD         6312932 Revenue         1MK60         Ind Day Care LD         698.								1,272.00
Adult and CultureAdult Serv Learn DisabTransport16/07/2014 NODA TAXIS LTD630293 Revenue1MK60Ind Day Care LD379.0Adult and CultureAdult Serv Learn DisabTransport16/07/2014 NODA TAXIS LTD630293 Revenue1MK60Ind Day Care LD608.8Children's ServicesChildren's Services SupportTransport29/07/2014 NODA TAXIS LTD6315320 Revenue1MC20In-House Foster Carer Costs280.0								470.60
Adult and Culture Adult Serv Learn Disab Transport 16/07/2014 NODA TAXIS LTD 6302938 Revenue 1MK60 Ind Day Care LD 608.8 Children's Services Support Transport 29/07/2014 NODA TAXIS LTD 6315320 Revenue 1MC20 In-House Foster Carer Costs 280.0 Children's Services Carer Costs 280.0 Children's Services Support Transport 16/07/2014 NODA TAXIS LTD 16/07/2014 NO								504.60
Children's Services Children's Services Support Transport 29/07/2014 NODA TAXIS LTD 6315320 Revenue 1MC20 In-House Foster Carer Costs 280.0	Adult and Culture	Adult Serv Learn Disab	Transport	16/07/2014 NODA TAXIS LTD	6302932 Revenue	1MK60		379.00
								608.80
Children's Services Childrens Services Support Transport 29/07/2014 NODA TAXIS LTD 6315326 Revenue 1MC20 In-House Foster Carer Costs 252.0								280.00
	Children's Services	Childrens Services Support	Transport	29/07/2014 NODA TAXIS LTD	6315326 Revenue	1MC20	In-House Foster Carer Costs	252.00

Diversion	Comite Area	O P 1:	Doid Date Complies Name	Internal D. C. (E.	0	On at Onestee Nam	Tatal
Directorate Children's Services	Service Area Childrens Services Support	Group Description Transport	Paid Date Supplier Name 07/07/2014 NODA TAXIS LTD	Internal Ref Cap/Rev 6292843 Revenue	1MC20	In-House Foster Carer Costs	<b>Total</b> 250.80
Children's Services	Childrens Services Support	Transport	07/07/2014 NODA TAXIS LTD	6292865 Revenue		Ind Sector Placements	324.00
Children's Services	Childrens Services Support	Transport	07/07/2014 NODA TAXIS LTD	6292942 Revenue		In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	07/07/2014 NODA TAXIS LTD		1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	07/07/2014 NODA TAXIS LTD		1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	18/07/2014 NODA TAXIS LTD		1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	18/07/2014 NODA TAXIS LTD	6305999 Revenue	1MC20	In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	18/07/2014 NODA TAXIS LTD	6306001 Revenue	1MC02	Ind Sector Placements	720.00
Children's Services	Childrens Services Support	Transport	30/07/2014 NODA TAXIS LTD	6316097 Revenue	1MD71	Family and Parenting Support	361.80
Children's Services	Childrens Services Support	Transport	30/07/2014 NODA TAXIS LTD	6316222 Revenue	1MC20	In-House Foster Carer Costs	260.00
Children's Services	Childrens Services Support	Transport	30/07/2014 NODA TAXIS LTD	6316229 Revenue	1MC20	In-House Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Transport	02/07/2014 NODA TAXIS LTD		1MD71	Family and Parenting Support	411.40
Children's Services	Childrens Services Support	Transport	02/07/2014 NODA TAXIS LTD	6288055 Revenue	1MD71	Family and Parenting Support	340.00
Children's Services	Schools Payment Agency	Transfer Payments	01/07/2014 NODA TAXIS LTD	6286521 Revenue		4 Linhope PRU	913.90
Children's Services	Schools Payment Agency	Transfer Payments	03/07/2014 NODA TAXIS LTD	6289390 Revenue		4 Linhope PRU	906.90
Environment & Regeneration	Allendale Building	Supplies & Services	31/07/2014 NOMIX ENVIRO	6315410 Revenue		Hortic Services Overhead	1,744.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/07/2014 NOMIX ENVIRO		1KEAT	Hortic Services Overhead	2,763.75
Environment & Regeneration	Allendale Building	Supplies & Services	02/07/2014 NOMIX ENVIRO	6257788 Revenue		Hortic Services Overhead	2,634.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014 NORCARE LTD	6299809 Revenue		SP Block Gross	22,529.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 NORCHEM HEALTHCARE LTD		1ML09	PH - Drugs and alcohol	50.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 NORCHEM HEALTHCARE LTD	6288119 Revenue		PH - Smoking & Tobacco	2,364.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 NORCHEM HEALTHCARE LTD	6288119 Revenue		PH - Sexual health -C'ception	70.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 NORCHEM HEALTHCARE LTD	6288122 Revenue		PH - Drugs and alcohol	425.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 NORCHEM HEALTHCARE LTD		1ML11	PH - Smoking & Tobacco	423.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 NORCHEM HEALTHCARE LTD	6288122 Revenue		PH - Sexual health -C'ception	66.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 NORCHEM HEALTHCARE LTD	6288129 Revenue 6288129 Revenue		PH - Drugs and alcohol PH - Smoking & Tobacco	980.00 2,363.28
Adult and Culture Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 NORCHEM HEALTHCARE LTD 02/07/2014 NORCHEM HEALTHCARE LTD	6288129 Revenue			2,363.26
Environment & Regeneration	Social Services - Social Care Payments Allendale Rd	Third Party Payments Supplies & Services	02/07/2014 NORGHEM HEALTHCARE LTD 04/07/2014 NORLAND CABLE SUPPLIES LTD	6288837 Revenue		PH - Sexual health -C'ception Electrical Stand Alone Works	26.40 288.00
Environment & Regeneration		Supplies & Services Supplies & Services	08/07/2014 NORLAND CABLE SUPPLIES LTD	6292555 Revenue		Electrical Stand Alone Works	309.00
Environment & Regeneration		Supplies & Services	08/07/2014 NORLAND CABLE SUPPLIES LTD		1KVEE	Electrical Stand Alone Works	254.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014 NORTECH CONTRACTS	6297974 Revenue		Sub Contractors R & M	2,771.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014 NORTH BRITISH HOUSING		1MX51	SP Block Subsidy	303.80
Adult and Culture	Adult Serv Finance	Third Party Payments	04/07/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6290891 Revenue		Ind Home-Per Care LD	661.44
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6296731 Revenue		Ind Day Care LD	3,695.84
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6296733 Revenue		Ind Day Care LD	3,695.84
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	07/07/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	03/07/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		1MK51	Ind Home-Per Care LD	606.32
Adult and Culture	Adult Serv Finance	Third Party Payments	03/07/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		1MK51	Ind Home-Per Care LD	633.88
Adult and Culture	Adult Serv Finance	Third Party Payments	21/07/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6306382 Revenue	1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	21/07/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Adult Serv Finance	Transfer Payments	29/07/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6315175 Revenue	1E+212	2 Transport Special	957.60
Children's Services	Educ School Planning	Third Party Payments	23/07/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6309480 Revenue	1MC12	Section 31A High Care Needs	46,569.25
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	08/07/2014 NORTH EAST CHAMBER OF COMMERCE TRAINING	6289751 Revenue	1KF07	Banqueting Suite	666.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/07/2014 NORTH EAST CONCRETE	6282605 Revenue	3KIMD	Other Stores Stock Account	791.46
Environment & Regeneration	Allendale Building	Supplies & Services	24/07/2014 NORTH EAST CONCRETE	6299540 Revenue	3KIMD	Other Stores Stock Account	334.24
Environment & Regeneration	Allendale Building	Supplies & Services	07/07/2014 NORTH EAST CONCRETE	6282591 Revenue	3KIMD	Other Stores Stock Account	795.02
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2014 NORTH EAST CONCRETE		3KIMD	Other Stores Stock Account	1,189.80
Environment & Regeneration	Allendale Building	Supplies & Services	23/07/2014 NORTH EAST CONCRETE		3KIMD	Other Stores Stock Account	582.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/07/2014 NORTH EAST CONCRETE		3KIMD	Other Stores Stock Account	1,489.65
Environment & Regeneration	Highways	Supplies & Services	09/07/2014 NORTH EAST CONCRETE		3KIMF	Highways Stock Account	1,724.70
Environment & Regeneration	Highways	Supplies & Services	18/07/2014 NORTH EAST CONCRETE		3KIMF	Highways Stock Account	2,884.75
Environment & Regeneration	Highways	Supplies & Services	03/07/2014 NORTH EAST CONCRETE	6282304 Revenue	3KIMF	Highways Stock Account	2,024.50
Environment & Regeneration	Highways	Supplies & Services	16/07/2014 NORTH EAST CONCRETE		3KIMF	Highways Stock Account	5,097.40
Environment & Regeneration		Supplies & Services	23/07/2014 NORTH EAST CONCRETE		3KIMF	Highways Stock Account	3,281.75
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014 NORTH EAST COUNCIL ON ADDICTIONS	6296858 Revenue		PH - Drugs and alcohol	35,777.56
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014 NORTH EAST DANCE CIC		1ML07	PH -Obesity and phys activity	3,223.36
Environment & Regeneration		Supplies & Services	17/07/2014 NORTH EASTERN GLASS LTD		1KVWC	Minor Works Contracts	325.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/07/2014 NORTH KENTON TARA		1KN31	Fawdon Ward	1,750.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/07/2014 NORTH LANARKSHIRE COUNCIL	6298180 Revenue		Ind Res Care Elderly	1,817.32
Children's Services	Schools Payment Agency	Supplies & Services	18/07/2014 NORTH MUSIC TRUST	6306174 Revenue		4 Linhope PRU	731.64
Children's Services	Schools Payment Agency	Supplies & Services	17/07/2014 NORTH MUSIC TRUST	6291031 Revenue		7 Bridgewater Centre	266.67
Adult and Culture	Social Services	Third Party Payments Supplies & Services	01/07/2014 NORTH OF TYNE LPC 04/07/2014 NORTH TYNESIDE COUNCIL	6287477 Revenue		PH - Public Health Main	2,000.00
Chief Executive's	CD - Safe Newcastle Unit			6286414 Revenue		Safer Stronger Community Fund	1,000.00
Children's Services	Educ School Planning E&R ERS&PP	Third Party Payments Third Party Payments	22/07/2014 NORTH TYNESIDE COUNCIL 04/07/2014 NORTH TYNESIDE COUNCIL	6307809 Revenue		16+ Team (YP) Port Health Precept	3,108.47 32,948.00
Environment & Regeneration	Social Services-Carefirst			6288883 Revenue			
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	01/07/2014 NORTHBOURNE 29/07/2014 NORTHBOURNE	6287309 Revenue 6314682 Revenue		Ind Res Care Elderly Ind Res Care Elderly	-1,004.16 -1,004.16
Adult and Culture Adult and Culture	Social Services-Carefirst		01/07/2014 NORTHBOURNE 01/07/2014 NORTHBOURNE	6287309 Revenue			
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	29/07/2014 NORTHBOURNE 29/07/2014 NORTHBOURNE	628/309 Revenue 6314682 Revenue		Ind Res Care Elderly Ind Res Care Elderly	1,720.00 1,720.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	23/07/2014 NORTHBOURNE 23/07/2014 NORTHCOUNTRY LEISURE (TRADING) LTD		2FT14	Property Services	1,720.00 274,903.26
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/07/2014 NORTHEAST AMBULANCE SERV NHS TRUST	6297447 Revenue		Workforce Reform	274,903.26 637.00
				6281495 Revenue		Workforce Reform	
Adult and Culture Adult and Culture	Adult - Learning & Development Social Services	Supplies & Services Employees	16/07/2014 NORTHEAST AMBULANCE SERV NHS TRUST 31/07/2014 NORTHEAST AMBULANCE SERV NHS TRUST	6312165 Revenue		Transport Function	424.00 424.00
Adult and Culture	Social Services Social Services	Supplies & Services	31/07/2014 NORTHEAST AMBULANCE SERV NHS TRUST	6294992 Revenue		Transport Function	424.00
Children's Services	Childrens Services Support	Supplies & Services	08/07/2014 NORTHEAST SPECIAL NEEDS NETWORK	6293915 Revenue		Short Breaks	6,000.00
	ZZ.ono connect Support	- app a 001 11000	15/5//25 THOMMENT OF EDINE NEEDO NETWORK	3233313 110V0110E		2 2.04.0	0,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	31/07/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6318130 Revenue	1VH22	Temporary Accommodation Prem	1,484.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/07/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6295220 Revenue		Minor Works Contracts	696.34
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/07/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6311494 Revenue		Head of Citybuild	430.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/07/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6311587 Revenue		Minor Works Contracts	495.00
Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: Capital Works	Supplies & Services Supplies & Services	24/07/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD 24/07/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6310838 Revenue 6311493 Revenue		Minor Works Contracts Minor Works Contracts	424.48 495.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/07/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6317489 Revenue		Minor Works Contracts  Minor Works Contracts	495.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/07/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6297989 Revenue		Minor Works Contracts	606.36
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/07/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6305747 Revenue		Minor Works Contracts	893.71
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/07/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6316531 Revenue	1KVWC	Minor Works Contracts	6,905.31
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/07/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6290948 Revenue		Building Contracts	1,485.31
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/07/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6297972 Revenue		Public & Educ O/H	418.75
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6291489 Revenue		Building Contracts	2,015.59
Environment & Regeneration Environment & Regeneration	NS: D&CS Support Services NS: D&CS Support Services	Supplies & Services Supplies & Services	14/07/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD 11/07/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6291515 Revenue 6298037 Revenue		Building Contracts Sub Contractors R & M	1,639.51 34,699.93
HRA	HRA Planning QS	Supplies & Services	16/07/2014 NORTHERN FLOORGRAFT (GATESHEAD) ETD	6288669 Revenue		Misc Feasibility Study/Survey	334.00
Environment & Regeneration	NS: Admin & Finance	Premises	08/07/2014 NORTHERN GAS NETWORKS LTD	6278240 Revenue		S&M Newburn Centre	459.00
HRA	HRA Planning QS	Supplies & Services	08/07/2014 NORTHERN GAS NETWORKS LTD	6274163 Revenue		Misc Feasibility Study/Survey	2,611.94
Chief Executive's	CD - Occup Health Unit	Supplies & Services	31/07/2014 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6303405 Revenue	1FP30	Occupational Health	2,009.01
Environment & Regeneration	E&R Fairer Housing	Employees	04/07/2014 NORTHERN HOUSING CONSORTIUM	6290492 Revenue		FHU Private Housing Team	408.00
Adult and Culture	Social Services	Support Services	09/07/2014 NORTHERN LEARNING TRUST	6296557 Revenue		3 SB Teaching Supp SEN Pupils	1,515.00
Children's Services	Comm Hub	Supplies & Services	31/07/2014 NORTHERN LEARNING TRUST	6317352 Revenue		Youth Contract 16-17 Yr Olds	3,416.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	08/07/2014 NORTHERN LIFE CARE LTD 08/07/2014 NORTHERN LIFE CARE LTD	6295169 Revenue 6295169 Revenue		Ind Supported Living LD Ind Supported Living LD	-1,608.80 27,504.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	31/07/2014 NORTHERN POWERGRID NORTHEAST LTD	6318118 Revenue		Insurance Control Susp-Financ	12,000.00
Environment & Regeneration		Supplies & Services	25/07/2014 NORTHERN POWERGRID NORTHEAST LTD	6311485 Revenue		Electrical Stand Alone Works	1,052.00
HRA	HRA Property Maint	Premises	07/07/2014 NORTHERN POWERGRID NORTHEAST LTD	6292729 Revenue		Planned Tech Maintenance	1,338.00
HRA	HRA Property Maint	Premises	11/07/2014 NORTHERN POWERGRID NORTHEAST LTD	6298213 Revenue		Planned Tech Maintenance	1,567.00
Adult and Culture	Social Services-Care Support	Supplies & Services	03/07/2014 NORTHERN PRIDE	6289923 Revenue		Cee Central Team	50,000.00
Environment & Regeneration	E&R Parking Services	Transport	02/07/2014 NORTHERN RAIL LTD	6268902 Revenue		Travel office Travel Passes	2,248.00
Environment & Regeneration	E&R Parking Services	Transport	02/07/2014 NORTHERN RAIL LTD	6268903 Revenue		Travel office Travel Passes	784.00
Chief Executive's Chief Executive's	CD - Revenues & Benefits	Supplies & Services	31/07/2014 NORTHGATE INFORMATION SOLUTIONS	6265186 Revenue 6265660 Revenue		Business Systems	950.00
Environment & Regeneration	CD - Revenues & Benefits E&R Parking Services	Supplies & Services Supplies & Services	31/07/2014 NORTHGATE INFORMATION SOLUTIONS 31/07/2014 NORTHGATE INFORMATION SOLUTIONS	6317642 Revenue		Revs & Bens Small Grants Blue Badge Applications	1,900.00 1,553.86
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 NORTHGATE WHICLE HIRE LTD	6294252 Revenue		Fleet Services Hire office	1,041.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 NORTHLANDS NURSING HOME	6287282 Revenue		Ind Res Care Elderly	-594.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 NORTHLANDS NURSING HOME	6287282 Revenue	1MG20	Ind Res Care Elderly	1,864.56
Chief Executive's	CD - Human Resources	Employees	22/07/2014 NORTHUMBERLAND COLLEGE	6306404 Revenue		Highways	950.00
Chief Executive's	CD - Human Resources	Employees	22/07/2014 NORTHUMBERLAND COLLEGE	6306405 Revenue		Highways	950.00
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6296872 Revenue		PH - Drugs and alcohol	215,200.72
Children's Services Environment & Regeneration	Educ School Planning E&R Parking Services	Supplies & Services Supplies & Services	24/07/2014 NORTHUMBRIA CALVERT TRUST 04/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6310417 Revenue 6290688 Revenue		Phillipson Street Vehicle Salary Sacrifice	297.00 4,030.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6290690 Revenue		Vehicle Salary Sacrifice	406.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6290691 Revenue		Vehicle Salary Sacrifice	312.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6290692 Revenue		Vehicle Salary Sacrifice	642.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6290695 Revenue		Vehicle Salary Sacrifice	4,178.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6290696 Revenue		Vehicle Salary Sacrifice	3,939.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6290697 Revenue		Vehicle Salary Sacrifice	3,816.63
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services	04/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 04/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6290699 Revenue 6290700 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3,434.82 3,681.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6290701 Revenue		Vehicle Salary Sacrifice	3,788.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6290702 Revenue		Vehicle Salary Sacrifice	4,673.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6290704 Revenue		Vehicle Salary Sacrifice	3,911.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6290706 Revenue	1V307	Vehicle Salary Sacrifice	3,089.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6290708 Revenue		Vehicle Salary Sacrifice	3,445.39
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6290709 Revenue		Vehicle Salary Sacrifice	423.68
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6288660 Revenue 6288663 Revenue		Vehicle Salary Sacrifice	3,775.32
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services	14/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 14/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6288664 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3,846.61 4,279.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6288665 Revenue		Vehicle Salary Sacrifice	4,053.06
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6288666 Revenue		Vehicle Salary Sacrifice	4,550.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6302919 Revenue	1V307	Vehicle Salary Sacrifice	5,168.29
Environment & Regeneration		Supplies & Services	16/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6302920 Revenue		Vehicle Salary Sacrifice	4,422.37
Environment & Regeneration		Supplies & Services	16/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6302921 Revenue		Vehicle Salary Sacrifice	4,010.12
Environment & Regeneration		Supplies & Services	16/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6302922 Revenue		Vehicle Salary Sacrifice	3,829.02
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services	16/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 16/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6302923 Revenue 6302924 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	4,630.25 3,009.00
Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services	16/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 16/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6302929 Revenue		Vehicle Salary Sacrifice  Vehicle Salary Sacrifice	5,359.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6302930 Revenue		Vehicle Salary Sacrifice	2,841.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6303398 Revenue		Vehicle Salary Sacrifice	4,212.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6303399 Revenue	1V307	Vehicle Salary Sacrifice	4,348.60
Environment & Regeneration		Supplies & Services	16/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6303400 Revenue		Vehicle Salary Sacrifice	4,783.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6303402 Revenue		Vehicle Salary Sacrifice	336.18
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6306903 Revenue		Vehicle Salary Sacrifice	805.19
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services Supplies & Services	21/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 02/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6307231 Revenue 6284178 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3,139.02 5,293.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6284179 Revenue		Vehicle Salary Sacrifice	5,161.79
		3-FF X 00.1.000		1_1 0 0.0100		,	5,151.76

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
	E&R Parking Services	Supplies & Services	02/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6284180 Revenue		Vehicle Salary Sacrifice	3,325.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6284181 Revenue		Vehicle Salary Sacrifice	5,112.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6286974 Revenue		Vehicle Salary Sacrifice	3,185.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6286975 Revenue		Vehicle Salary Sacrifice	418.57
Environment & Regeneration	E&R Parking Services Social Services	Supplies & Services	02/07/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6286988 Revenue 6310453 Revenue		Vehicle Salary Sacrifice	341.27
Adult and Culture		Third Party Payments	24/07/2014 NORTHUMBRIA PROBATION BOARD 07/07/2014 NORTHUMBRIAN WATER	6290977 Revenue	1ML09	PH - Drugs and alcohol	10,000.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services	07/07/2014 NORTHUMBRIAN WATER 07/07/2014 NORTHUMBRIAN WATER		1DQ99	Leazes Homes Finance Trnfrs S&M Management	495.35 650.85
Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services Supplies & Services	07/07/2014 NORTHUMBRIAN WATER		1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	07/07/2014 NORTHUMBRIAN WATER		1DQ99	S&M Management	331.35
Chief Executive's	CD - Legal Services	Supplies & Services	07/07/2014 NORTHUMBRIAN WATER		1DQ99	S&M Management	310.35
HRA	HRA Planning QS	Supplies & Services	03/07/2014 NORTHUMBRIAN WATER	6290045 Revenue		Misc Feasibility Study/Survey	370.00
Chief Executive's	CD - Finance & Resources NOR	Premises	07/07/2014 NORTHUMBRIAN WATER LIMITED		1DV10	Anderson House	612.29
	NS: Energy	Premises	03/07/2014 NORTHUMBRIAN WATER LIMITED	6286985 Revenue		Water Utilities Control	122,131.50
HRA	HRA General	Premises	15/07/2014 NORTHUMBRIAN WATER LIMITED	6300429 Revenue		HRA Sheltered HSG-Citywide	25,708.46
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014 NORTILE DISCOUNT TILES	6317455 Revenue	3KIMD	Other Stores Stock Account	272.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014 NORWOOD RAVENSWOOD SERVICES LTD		1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 NORWOOD RAVENSWOOD SERVICES LTD	6287409 Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 NORWOOD RAVENSWOOD SERVICES LTD	6314794 Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 NORWOOD RAVENSWOOD SERVICES LTD		1MK20	Ind Res Care LD	3,860.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 NORWOOD RAVENSWOOD SERVICES LTD	6314794 Revenue		Ind Res Care LD	3,860.40
Children's Services	Invoice	Supplies & Services	24/07/2014 NOSTALGIA FIREPLACES LTD	6238861 Revenue		Electrical East	2,640.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014 NOSTALGIA FIREPLACES LTD	6278080 Revenue		Other Stores Stock Account	350.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/07/2014 NOSTALGIA FIREPLACES LTD	6310419 Revenue		Electrical East	2,400.00
	Allendale Rd	Supplies & Services	31/07/2014 NOSTALGIA FIREPLACES LTD	6317164 Revenue		Electrical East	2,160.00
	Allendale Rd	Supplies & Services	17/07/2014 NOSTALGIA FIREPLACES LTD	6304300 Revenue		Other Stores Stock Account	1,500.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	16/07/2014 NTE LTD		2N401	Capital General	3,000.00
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Supplies & Services	31/07/2014 NTE LTD 23/07/2014 NTE LTD	6317742 Revenue 6309567 Revenue		Contact Centre Management Social Work Team West	2,368.50 2,441.40
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	23/07/2014 NTE LTD 23/07/2014 NTM-GB LTD	6309803 Revenue		Heavy Workshop Routine Repair	283.39
Environment & Regeneration	Highways	Supplies & Services	29/07/2014 NUFINS LTD	6315224 Revenue		Highways Stock Account	975.80
Environment & Regeneration	Highways	Supplies & Services	29/07/2014 NUFINS LTD	6315227 Revenue		Highways Stock Account	992.20
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 NUFINS LTD	6310663 Revenue		Highways Stock Account	328.00
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 NUFINS LTD	6311266 Revenue		Highways Stock Account	1,640.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014 NUFINS LTD	6317161 Revenue		Highways Stock Account	1,312.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014 NUFINS LTD	6317310 Revenue		Highways Stock Account	1,968.00
	Highways	Supplies & Services	02/07/2014 NUFINS LTD	6288409 Revenue		Highways Stock Account	656.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 OAK LODGE		1MK20	Ind Res Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 OAK LODGE	6314673 Revenue	1MK20	Ind Res Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 OAK LODGE		1MK20	Ind Res Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 OAK LODGE	6314673 Revenue	1MK20	Ind Res Care LD	2,244.40
Chief Executive's	CD - Business Dev Centres	Supplies & Services	24/07/2014 OAK TELECOM LTD	6310031 Revenue		i4- Quayside NEC	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 OAKLANDS DANSHELL LTD	6287383 Revenue		Ind Res Care LD	3,586.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 OAKLANDS DANSHELL LTD	6287383 Revenue		Ind Res Care MH	3,586.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 OAKLANDS DANSHELL LTD		1MK20	Ind Res Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 OAKLANDS DANSHELL LTD		1MM20	Ind Res Care MH	4,200.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/07/2014 OCE FINANCE		1CP60	Oce MFD Recharges	534.22
Adult and Culture	AS - Learning City	Supplies & Services	15/07/2014 OCN	6300311 Revenue 6300375 Revenue		Skills For Life - Resources	5,642.54 2,600.00
Adult and Culture Environment & Regeneration	AS - Learning City Cityworks Clean E/C	Supplies & Services Supplies & Services	15/07/2014 OCN 30/07/2014 OCS GROUP UK LTD T/A CANNON	6316667 Revenue		Newcastle City Learning Main Waste Collect Domestic Refuse	9,755.81
Chief Executive's	CD - Markets	Supplies & Services	31/07/2014 OCS GROOF OR ETD T/A CANNON		1DR03	Grainger Market	300.00
Adult and Culture	Adult Serv Finance	Capital Expenditure	29/07/2014 OLM SYSTEMS LTD		2WG16	I.T. Infrastructure Upgrade	168,000.00
Adult and Culture	Adult Serv Finance	Supplies & Services	29/07/2014 OLM SYSTEMS LTD		1MR53	Care First	131,000.00
Children's Services	Raising Stnds	Supplies & Services	15/07/2014 OMEGA MUSIC (UK) LTD		1E558	SB Music Service	3,180.00
Adult and Culture	Adult Serv Capability's	Premises	08/07/2014 ON-PROPERTY	6294979 Revenue		Capabilities	6,612.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/07/2014 OPENREACH (A BT GP.BUSINESS)		2DP02	Devt Capital CC	4,062.60
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/07/2014 OPENREACH (A BT GP.BUSINESS)	6312317 Capital	2DP02	Devt Capital CC	3,369.15
HRA	HRA Mech & Elec	Capital Expenditure	31/07/2014 OPENVIEW SECURITY SOLUTIONS LTD	6317969 Capital	2HE01	Capital Citywide	90,978.39
HRA	HRA Property Maint	Premises	01/07/2014 ORBIS PROPERTY PROTECTION LTD	6287097 Revenue	1HBTC	Planned Tech Maintenance	1,952.48
HRA	HRA Property Maint	Premises	25/07/2014 ORBIS PROPERTY PROTECTION LTD	6295047 Revenue	1HBTC	Planned Tech Maintenance	1,952.48
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 ORCHARD CARE (NORTH EAST) LTD	6288793 Revenue		IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/07/2014 ORWAK ENVIROMENTAL SERVICES LTD	6317325 Revenue		Banqueting Suite	1,159.80
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	18/07/2014 ORWAK ENVIROMENTAL SERVICES LTD	6305775 Revenue	1KF07	Banqueting Suite	418.60
		Supplies & Services	23/07/2014 ORWAK ENVIROMENTAL SERVICES LTD	6309563 Revenue		Banqueting Suite	418.60
HRA	HRA Planning QS	Capital Expenditure	22/07/2014 OTIS LTD	6284725 Capital		Capital Citywide	10,798.70
HRA	HRA Property Maint	Premises	09/07/2014 OTIS LTD	6277274 Revenue		Planned Tech Maintenance	316.00
Children's Services	Educ Fossway S/Start	Third Party Payments	11/07/2014 OUSEBURN COMMUNITY CENTRE	6297612 Revenue		S Heaton Ouseburn Childrn Cent	1,250.00
Children's Services	Hotspur Primary School	Premises	08/07/2014 OUSEBURN COMMUNITY CENTRE	6294862 Revenue		Hotspur Childcare Trading	520.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 OUTDOOR CARE LTD	6288811 Revenue		Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 OUTREACH RESIDENTIAL SERVICE	6300506 Revenue		Ind Res Care MH	1,845.80
HRA	HRA Mech & Elec Allendale Rd	Capital Expenditure	25/07/2014 OVE ARUP & PARTNERS LTD	6311603 Capital 6247859 Revenue		Capital Citywide	12,212.50
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	11/07/2014 OVENTROP UK LTD 08/07/2014 OWEN PUGH & CO LTD	6294104 Revenue		Other Stores Stock Account Fleet Services Hire office	339.76 1,415.25
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	08/07/2014 OWEN PUGH & CO LTD	6294104 Revenue		Fleet Services Hire office	360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 OWEN PUGH & CO LTD	6294106 Revenue		Fleet Services Hire office	411.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 OWEN PUGH & CO LTD	6294107 Revenue		Fleet Services Hire office	360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014 OWEN PUGH & CO LTD	6294108 Revenue		Fleet Services Hire office	411.00
			,				.11.00

Directorate Environment & Regeneration	Service Area Fleet Management System	Group Description Supplies & Services	Paid Date Supplier N 09/07/2014 OWEN PL		Internal Ref Cap/Rev 6294109 Revenue	Cost Centre 1KESY	Cost Centre Name Fleet Services Hire office	<b>Total</b> 360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/07/2014 OWEN PU		6309794 Revenue		Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2014 OWEN PU			1KESY	Fleet Services Hire office	357.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2014 OWEN PL			1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/07/2014 OWEN PL			1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/07/2014 OWEN PU			1KESY	Fleet Services Hire office	336.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	22/07/2014 OWEN PU 28/07/2014 OWEN PU			1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	336.00 336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 OWEN PU			1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/07/2014 OWEN PL	JGH & CO LTD	6309799 Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/07/2014 OWEN PL			1KESY	Fleet Services Hire office	672.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014 OWEN PL			1KESY	Fleet Services Hire office	360.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	23/07/2014 OWEN PL 23/07/2014 OWEN PL			1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	336.00 336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014 OWEN PU			1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014 OWEN PU			1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Highways	Premises	31/07/2014 OWEN PL	JGH & CO LTD		1KEMC	Highways	1,085.70
Environment & Regeneration	Highways	Premises	31/07/2014 OWEN PL			1KEMC	Highways	359.66
HRA	HRA Planning QS	Capital Expenditure	28/07/2014 OWEN PL			2HE01	Capital Citywide	7,319.00
HRA	HRA Planning QS	Supplies & Services	25/07/2014 OWEN PU			1HRA9 3KES1	HRA - Demolition Revenue Exp	254.28
Environment & Regeneration HRA	Fleet Management System HRA Property Maint	Supplies & Services Premises	25/07/2014 OWEN SF 16/07/2014 P & N ASS			1HBSP	Fleetmaster Stores Account Planned Service&Plant Maint	360.00 2,270.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	14/07/2014 PAKFLAT			1FK03	Municipal Elections	480.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	09/07/2014 PALATINE			1EA65	Apprenticeship Plus	548.20
Adult and Culture	EEC Homeless	Supplies & Services	22/07/2014 PALATINE			1VH22	Temporary Accommodation Prem	309.00
HRA	HRA Furniture	Capital Expenditure	15/07/2014 PALATINE			2HE01	Capital Citywide	3,845.00
HRA	HRA Furniture	Capital Expenditure	25/07/2014 PALATINE			2HE01	Capital Citywide	600.00
HRA	HRA Furniture HRA Furniture	Capital Expenditure	25/07/2014 PALATINE			2HE01	Capital Citywide	4,290.00
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	14/07/2014 PALATINE 14/07/2014 PALATINE			2HE01 2HE01	Capital Citywide Capital Citywide	787.50 500.00
HRA	HRA Furniture	Capital Expenditure	14/07/2014 PALATINE			2HE01	Capital Citywide	1,825.00
HRA	HRA Furniture	Capital Expenditure	14/07/2014 PALATINE			2HE01	Capital Citywide	2,100.00
HRA	HRA Furniture	Capital Expenditure	14/07/2014 PALATINE	BEDS		2HE01	Capital Citywide	2,310.00
HRA	HRA Furniture	Capital Expenditure	14/07/2014 PALATINE			2HE01	Capital Citywide	1,025.00
HRA	HRA Furniture	Capital Expenditure	14/07/2014 PALATINE			2HE01	Capital Citywide	1,905.00
HRA	HRA Furniture	Capital Expenditure	14/07/2014 PALATINE			2HE01	Capital Citywide	787.50
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	14/07/2014 PALATINE 18/07/2014 PALATINE			2HE01 2HE01	Capital Citywide Capital Citywide	1,000.00 2,383.00
HRA	HRA Furniture	Capital Expenditure	18/07/2014 PALATINE			2HE01	Capital Citywide	2,597.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014 PALATINE			2HE01	Capital Citywide	1,682.50
HRA	HRA Furniture	Capital Expenditure	22/07/2014 PALATINE	BEDS		2HE01	Capital Citywide	500.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014 PALATINE			2HE01	Capital Citywide	900.00
HRA	HRA Furniture	Capital Expenditure	16/07/2014 PALATINE			2HE01	Capital Citywide	820.00
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure	16/07/2014 PALATINE 16/07/2014 PALATINE			2HE01 2HE01	Capital Citywide Capital Citywide	1,825.00 5,440.00
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	02/07/2014 PALATINE			2HE01	Capital Citywide	1,575.00
Environment & Regeneration	E & R School Meals	Supplies & Services	18/07/2014 PALMER			1KF04	Staff Restaurant	948.24
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	11/07/2014 PALMER /			1KF04	Staff Restaurant	901.08
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	11/07/2014 PALMER /			1KF04	Staff Restaurant	540.17
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014 PANAH LT			1MX50	SP Block Gross	5,543.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014 PARAMOL			1MK50	Ind Supported Living LD	3,024.00
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	22/07/2014 PARAMOU 23/07/2014 PARAMOU			1MK60 1MK50	Ind Day Care LD Ind Supported Living LD	240.00 6,237.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/07/2014 PARAMOU 23/07/2014 PARAMOU			1MK50	Ind Supported Living LD	6,237.00
Environment & Regeneration	Highways	Premises	14/07/2014 PAREX			1KEMC	Highways	2,786.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 PARK HO	USE NURSING HOME	6300472 Revenue	1MG10	Ind Nursing Care Elderly	-4,837.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 PARK HO			1MG20	Ind Res Care Elderly	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 PARK HO			1MH10	Ind Nursing Care PD	-397.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 PARK HO 15/07/2014 PARK HO	USE NURSING HOME		1MG10 1MG20	Ind Nursing Care Elderly Ind Res Care Elderly	33,442.24 1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments		USE NURSING HOME	6300472 Revenue		Ind Nursing Care PD	4,282.76
Adult and Culture	Social Services-Carefirst	Third Party Payments		USE NURSING HOME	6300554 Revenue		Ind Nursing Care Elderly	1,054.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 PARK VIE		6287340 Revenue		Ind Res Care Elderly	-2,801.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 PARK VIE		6314714 Revenue		Ind Res Care Elderly	-2,801.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 PARK VIE		6287340 Revenue		Ind Res Care Elderly	7,212.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 PARK VIE		6314714 Revenue		Ind Res Care Elderly	7,212.24
Adult and Culture Adult and Culture	Education Bursary Payments	Sales, Fees & Charges		REFUNDS CHQ PAYMENT	6315339 Revenue 6287248 Revenue		Grainger Town Multi Storey Ind Nursing Care PD	253.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	01/07/2014 PARKLAN 29/07/2014 PARKLAN		6314631 Revenue		Ind Nursing Care PD Ind Nursing Care PD	-486.36 -486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 PARKLAN		6287248 Revenue		Ind Nursing Care Elderly	2,165.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 PARKLAN		6287248 Revenue		Ind Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 PARKLAN	IDS NURSING HOME	6314631 Revenue	1MG10	Ind Nursing Care Elderly	2,165.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 PARKLAN		6314631 Revenue		Ind Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		E NORTHERN LTD T/A THE CHESTERS	6287400 Revenue		Ind Res Care Elderly	-1,103.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		E NORTHERN LTD T/A THE CHESTERS	6314778 Revenue 6287400 Revenue		Ind Res Care Elderly	-1,103.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		E NORTHERN LTD T/A THE CHESTERS E NORTHERN LTD T/A THE CHESTERS	6287400 Revenue 6314778 Revenue		Ind Res Care Elderly Ind Res Care Elderly	3,464.00 3,464.00
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Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Third Party Payments	Paid Date Supplier Name 29/07/2014 PARKSIDE NORTHERN LTD T/A THE CHESTERS	Internal Ref Cap/Rev 6314779 Revenue		re Cost Centre Name Ind Res Care Elderly	Total 1,749.85
Chief Executive's	CD - Central Policy Unit	Third Party Payments Third Party Payments	11/07/2014 PARKSIDE NORTHERN LTD T/A THE CHESTERS	6314779 Revenue 6297603 Revenue		Policy Strat&Com-Specialists	1,749.85 7,000.00
Environment & Regeneration	Cityworks Cems & Crems	Third Party Payments	18/07/2014 PAT ROBSON & CO LTD	6305713 Revenue		Bereavement Services Overhead	360.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	25/07/2014 PAUL DODDS SOLICITORS	6311539 Revenue		Legal - Expenditure Overheads	455.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 PAVILION COURT CARE HOME	6287315 Revenue		Ind Nursing Care Elderly	-11,767.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 PAVILION COURT CARE HOME	6287315 Revenue	1MG20	Ind Res Care Elderly	-5,899.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 PAVILION COURT CARE HOME	6314689 Revenue	1MG10	Ind Nursing Care Elderly	-7,570.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 PAVILION COURT CARE HOME	6314689 Revenue		Ind Res Care Elderly	-8,157.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 PAVILION COURT CARE HOME		1MG10	Ind Nursing Care Elderly	92,364.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 PAVILION COURT CARE HOME	6287315 Revenue		Ind Res Care Elderly	25,338.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 PAVILION COURT CARE HOME	6314688 Revenue		Ind Nursing Care Elderly	1,834.65
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	29/07/2014 PAVILION COURT CARE HOME 29/07/2014 PAVILION COURT CARE HOME	6314688 Revenue 6314689 Revenue		Ind Res Care Elderly Ind Nursing Care Elderly	1,023.58 67,206.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 PAVILION COURT CARE HOME		1MG20	Ind Res Care Elderly	38,273.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	08/07/2014 PAY POINT NETWORK LTD	6295005 Revenue		Crisis Support	450.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	01/07/2014 PAY POINT NETWORK LTD	6286918 Revenue		Crisis Support	721.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	29/07/2014 PAY POINT NETWORK LTD	6315427 Revenue	1CS17	Crisis Support	969.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	15/07/2014 PAY POINT NETWORK LTD	6301243 Revenue		Crisis Support	606.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	22/07/2014 PAY POINT NETWORK LTD	6308413 Revenue	1CS17	Crisis Support	617.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/07/2014 PAYBYPHONE	6295214 Revenue		Pay by Phone Parking Income	6,669.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/07/2014 PAYBYPHONE	6289715 Revenue		Pay by Phone Parking Income	6,245.28
Adult and Culture	AS - Learning City	Supplies & Services	16/07/2014 PC WORLD BUSINESS DIRECT	6303248 Revenue		Skills For Life - Resources	409.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/07/2014 PCC CHURCH OF THE ASCENSION OF KENTON	6310915 Revenue		Community Budget PB	2,400.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	29/07/2014 PCM TELEMARKETING	6296302 Revenue		Apprenticeship Plus	2,000.00
Children's Services	Educ School Planning	Third Party Payments	17/07/2014 PEAR TREE PROJECTS LTD	6292677 Revenue 6315442 Revenue		Ind Sector Placements Skills For Life - Resources	81,480.72 415.80
Adult and Culture Children's Services	AS - Learning City Schools Payment Agency	Supplies & Services Supplies & Services	29/07/2014 PEARSON - EDEXCEL 31/07/2014 PEARSON - EDEXCEL	6317496 Revenue		54 Linhope PRU	289.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	01/07/2014 PEMBROKE REST HOME	6287245 Revenue		Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	29/07/2014 PEMBROKE REST HOME	6314628 Revenue		Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 PEMBROKE REST HOME	6287245 Revenue		Ind Res Care MH	-391.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 PEMBROKE REST HOME	6314628 Revenue		Ind Res Care MH	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 PEMBROKE REST HOME	6287245 Revenue		Ind Res Care PD	2,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 PEMBROKE REST HOME	6287245 Revenue		Ind Nursing Care LD	3,186.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 PEMBROKE REST HOME		1MM20	Ind Res Care MH	3,614.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 PEMBROKE REST HOME	6314628 Revenue	1MH20	Ind Res Care PD	2,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 PEMBROKE REST HOME	6314628 Revenue	1MK10	Ind Nursing Care LD	3,186.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 PEMBROKE REST HOME	6314628 Revenue		Ind Res Care MH	3,614.00
HRA	HRA Mech & Elec	Premises	07/07/2014 PENNINGTON CHOICES LTD	6292745 Revenue		Planned Service&Plant Maint	875.00
Environment & Regeneration	E&R Development Mngmt	Employees	09/07/2014 PENSHAW HEALTH & SAFETY SERVICE	6277073 Revenue		Development Management	1,800.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/07/2014 PERCY HEDLEY CENTRE	6298490 Revenue		Ind Day Care Elderly	1,207.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/07/2014 PERCY HEDLEY CENTRE		1MH60	Ind Day Care PD	7,617.07
Adult and Culture Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/07/2014 PERCY HEDLEY CENTRE	6298490 Revenue		Ind Day Care LD	6,824.59 1,255.28
Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	02/07/2014 PERCY HEDLEY CENTRE 02/07/2014 PERCY HEDLEY CENTRE	6284196 Revenue 6284196 Revenue		Ind Day Care Elderly Ind Day Care PD	7,707.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 PERCY HEDLEY CENTRE	6284196 Revenue		Ind Day Care LD	7,091.50
Adult and Culture	Social Services - Social Care Payments	Transport	25/07/2014 PERCY HEDLEY CENTRE	6298490 Revenue		Ind Day Care Elderly	281.76
Adult and Culture	Social Services - Social Care Payments	Transport	25/07/2014 PERCY HEDLEY CENTRE	6298490 Revenue		Ind Day Care LD	986.16
Adult and Culture	Social Services - Social Care Payments	Transport	02/07/2014 PERCY HEDLEY CENTRE	6284196 Revenue		Ind Day Care Elderly	305.24
Adult and Culture	Social Services - Social Care Payments	Transport	02/07/2014 PERCY HEDLEY CENTRE	6284196 Revenue		Ind Day Care LD	1,033.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 PERCY HEDLEY CENTRE	6287330 Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 PERCY HEDLEY CENTRE	6287330 Revenue	1MK20	Ind Res Care LD	-1,509.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 PERCY HEDLEY CENTRE	6314703 Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 PERCY HEDLEY CENTRE	6314703 Revenue		Ind Res Care LD	-1,421.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 PERCY HEDLEY CENTRE	6287330 Revenue		Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 PERCY HEDLEY CENTRE		1MK20	Ind Res Care LD	13,647.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 PERCY HEDLEY CENTRE		1MG20	Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 PERCY HEDLEY CENTRE	6314703 Revenue		Ind Res Care LD	13,647.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 PERCY HOUSE		1MM20	Ind Res Care MH	-313.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	29/07/2014 PERCY HOUSE 01/07/2014 PERCY HOUSE	6314655 Revenue 6287275 Revenue	1MM20	Ind Res Care MH Ind Res Care MH	-313.20 5,104.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 PERCY HOUSE	6314655 Revenue		Ind Res Care MH	5,104.68
HRA	HRA Planning QS	Capital Expenditure	18/07/2014 PERMADOR		2HE01	Capital Citywide	2,167.29
HRA	HRA Planning QS	Capital Expenditure	17/07/2014 PERMADOR		2HE01	Capital Citywide	49,442.56
Environment & Regeneration		Premises	29/07/2014 PETER COX PROPERTY SERVICES	6314228 Revenue		Bereavement Services Overhead	1,387.00
Environment & Regeneration		Premises	07/07/2014 PETER COX PROPERTY SERVICES	6292920 Revenue		Bereavement Services Overhead	385.00
Environment & Regeneration		Premises	11/07/2014 PETER COX PROPERTY SERVICES	6297795 Revenue		Comm. Centres - Citywide	4,069.00
Environment & Regeneration		Premises	11/07/2014 PETER COX PROPERTY SERVICES	6298248 Revenue		Theatre Royal Contribution	983.00
Environment & Regeneration		Premises	11/07/2014 PETER COX PROPERTY SERVICES	6298279 Revenue	1DF10	Theatre Royal Contribution	4,450.00
Environment & Regeneration		Premises	17/07/2014 PETER COX PROPERTY SERVICES	6302845 Revenue	1DF10	Theatre Royal Contribution	3,890.00
Environment & Regeneration		Premises	23/07/2014 PETER COX PROPERTY SERVICES	6237679 Revenue		Comm. Centres - Citywide	1,782.00
	NS: D&CS Support Services	Supplies & Services	11/07/2014 PETER COX PROPERTY SERVICES	6297977 Revenue		Sub Contractors R & M	1,987.00
HRA	HRA Planning QS	Capital Expenditure	30/07/2014 PF BURRIDGE & SONS LTD		2HE01	Capital Citywide	17,441.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 PHILIP CUSSINS HOUSE	6287353 Revenue		Ind Res Care Elderly	-4,043.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 PHILIP CUSSINS HOUSE	6314727 Revenue		Ind Res Care Elderly	-3,496.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 PHILIP CUSSINS HOUSE	6287353 Revenue		Ind Res Care Elderly	13,784.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 PHILIP CUSSINS HOUSE	6314727 Revenue		Ind Res Care Elderly	11,786.62
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/07/2014 PHOENIX SOFTWARE LTD	6286844 Revenue	I CIVIUU	IT Management & Admin	3,576.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contr	e Cost Centre Name	Total
Adult and Culture	Library Admin	Premises	09/07/2014 PHS GROUP PLC	6296580 Revenue		City Library Premises	2,639.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	30/07/2014 PHS GROUP PLC	6314331 Revenue		Land At Fisher Street	2,084.91
Children's Services	Benfield Secon/High School	Premises	25/07/2014 PHS GROUP PLC	6311473 Revenue	1E371	Benfield Sports Partner Contrb	481.21
Environment & Regeneration	Cityworks Eldon	Supplies & Services	24/07/2014 PHS GROUP PLC	6310675 Revenue		Eldon Leisure	2,186.41
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	14/07/2014 PHS GROUP PLC	6299450 Revenue		Waste Collect Trade Overhead	7,188.20
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	03/07/2014 PHS GROUP PLC	6289952 Revenue 6296251 Revenue		Waste Collect Trade Overhead	6,574.13
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	09/07/2014 PILKINGTON UK LTD 09/07/2014 PILKINGTON UK LTD	6296251 Revenue	3KIMD	Other Stores Stock Account Other Stores Stock Account	310.58 263.89
Environment & Regeneration	Allendale Building	Supplies & Services	31/07/2014 PILKINGTON UK LTD	6317295 Revenue		Other Stores Stock Account	654.75
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6299818 Revenue		SP Block Subsidy	1,418.88
Chief Executive's	CD - Communities	Supplies & Services	03/07/2014 PLAY IN NEWCASTLE	6281581 Revenue	1KL26	Montagu Full Service	634.50
Environment & Regeneration		Premises	07/07/2014 PLEAN PRECAST LTD	6269843 Revenue		Highways	3,143.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 PONTELAND MANOR	6300507 Revenue		Ind Res Care Elderly	-1,052.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 PONTELAND MANOR		1MG20	Ind Res Care Elderly	-5,859.74
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 PONTELAND MANOR 15/07/2014 PONTELAND MANOR	6300507 Revenue 6300508 Revenue	1MG20	Ind Res Care Elderly Ind Res Care Elderly	1,788.92 14,982.86
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/07/2014 PONTELAND MANOR  16/07/2014 PONTELAND ROAD HEALTH CENTRE	6279594 Revenue		PH - NHS Health Checks	1,720.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/07/2014 PONTELAND ROAD PHARMACY	6294803 Revenue		PH - Drugs and alcohol	375.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/07/2014 PONTELAND ROAD PHARMACY	6294803 Revenue		PH - Smoking & Tobacco	510.63
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/07/2014 PONTELAND ROAD PHARMACY	6294803 Revenue	1ML10	PH - Sexual health -C'ception	66.00
Adult and Culture	Social Services	Third Party Payments	17/07/2014 PORTLAND COLLEGE		1MC02	Ind Sector Placements	2,913.00
Adult and Culture	Social Services	Third Party Payments	02/07/2014 PORTLAND COLLEGE		1MC02	Ind Sector Placements	3,884.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	715.95
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	09/07/2014 POSITIVE LIFE 09/07/2014 POSITIVE LIFE	6275534 Revenue 6278300 Revenue	1MH50	Ind Home Spot Pur PD Ind Home Spot Pur PD	793.30 339.21
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	1,312.58
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	385.23
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014 POSITIVE LIFE	6278305 Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	1,915.90
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014 POSITIVE LIFE	6278309 Revenue		Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014 POSITIVE LIFE	6278310 Revenue		Ind Home Spot Pur PD	1,472.05
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	09/07/2014 POSITIVE LIFE 09/07/2014 POSITIVE LIFE		1MH50 1MH50	Ind Home Spot Pur PD Ind Home Spot Pur PD	1,641.90 1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014 POSITIVE LIFE	6278315 Revenue		Ind Home Spot Pur PD	1,494.91
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014 POSITIVE LIFE	6278317 Revenue		Ind Home Spot Pur PD	293.91
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	362.40
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014 POSITIVE LIFE	6278320 Revenue		Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014 POSITIVE LIFE	6278321 Revenue		Ind Home Spot Pur PD	1,132.80
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014 POSITIVE LIFE	6278322 Revenue		Ind Home Spot Pur PD	310.48
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	09/07/2014 POSITIVE LIFE 29/07/2014 POSITIVE LIFE	6278323 Revenue 6314204 Revenue	1MH50	Ind Home Spot Pur PD Ind Home - Spot Pur MH	406.60 607.73
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014 POSITIVE LIFE	6314207 Revenue		Dom Care Family/Carer LD	282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014 POSITIVE LIFE	6314208 Revenue		Ind Home-Per Care LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014 POSITIVE LIFE	6314209 Revenue		Ind Home-Per Care LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014 POSITIVE LIFE	6314212 Revenue	1MK51	Ind Home-Per Care LD	1,596.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014 POSITIVE LIFE	6314214 Revenue		Dom Care Family/Carer LD	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014 POSITIVE LIFE		1MK51	Ind Home-Per Care LD	300.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	31/07/2014 POSITIVE LIFE	6318128 Revenue 6282339 Revenue	1MK51 1MH50	Ind Home-Per Care LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments Third Party Payments	11/07/2014 POSITIVE LIFE 11/07/2014 POSITIVE LIFE	6282343 Revenue		Ind Home Spot Pur PD Ind Home Spot Pur PD	1,300.83 318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	11/07/2014 POSITIVE LIFE	6282345 Revenue		Ind Home Spot Pur PD	1,307.05
Adult and Culture	Adult Serv Finance	Third Party Payments	11/07/2014 POSITIVE LIFE	6282348 Revenue		Ind Home Spot Pur PD	582.40
Adult and Culture	Adult Serv Finance	Third Party Payments	11/07/2014 POSITIVE LIFE	6282353 Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	11/07/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	11/07/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	310.48
Adult and Culture	Adult Serv Finance	Third Party Payments	11/07/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	790.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	11/07/2014 POSITIVE LIFE 11/07/2014 POSITIVE LIFE		1MH50 1MH50	Ind Home Spot Pur PD Ind Home Spot Pur PD	300.53 255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014 POSITIVE LIFE	6288434 Revenue		Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	715.95
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	1,177.60
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014 POSITIVE LIFE	6288456 Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014 POSITIVE LIFE	6288461 Revenue		Ind Home Spot Pur PD	310.48
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014 POSITIVE LIFE	6288464 Revenue		Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014 POSITIVE LIFE 18/07/2014 POSITIVE LIFE	6288466 Revenue		Ind Home Spot Pur PD	318.20
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	18/07/2014 POSITIVE LIFE 18/07/2014 POSITIVE LIFE	6288467 Revenue 6288470 Revenue		Ind Home Spot Pur PD Ind Home Spot Pur PD	1,641.90 1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014 POSITIVE LIFE	6288486 Revenue		Ind Home Spot Pur PD	1,310.38
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014 POSITIVE LIFE	6305978 Revenue		Ind Home-Per Care LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014 POSITIVE LIFE	6305982 Revenue		Dom Care Family/Carer LD	282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014 POSITIVE LIFE	6305983 Revenue	1MK55	Dom Care Family/Carer LD	282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014 POSITIVE LIFE	6305991 Revenue		Dom Care Family/Carer LD	2,791.20
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014 POSITIVE LIFE	6306266 Revenue		Ind Home-Per Care LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014 POSITIVE LIFE	6306267 Revenue		Ind Home-Per Care LD	1,596.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	18/07/2014 POSITIVE LIFE 18/07/2014 POSITIVE LIFE	6306281 Revenue 6306282 Revenue		Ind Home-Per Care LD Ind Home-Per Care LD	1,452.00 1,428.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014 POSITIVE LIFE	6303548 Revenue		Ind Home-Per Care LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014 POSITIVE LIFE	6305157 Revenue		Ind Home Spot Pur PD	793.30
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014 POSITIVE LIFE	6305162 Revenue		Ind Home Spot Pur PD	1,312.58
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014 POSITIVE LIFE	6305175 Revenue		Ind Home Spot Pur PD	1,293.09
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014 POSITIVE LIFE	6305177 Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014 POSITIVE LIFE	6305183 Revenue		Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014 POSITIVE LIFE	6305184 Revenue	1MH50	Ind Home Spot Pur PD	1,030.40
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014 POSITIVE LIFE	6305185 Revenue		Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014 POSITIVE LIFE	6305196 Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014 POSITIVE LIFE	6305198 Revenue	1MH50	Ind Home Spot Pur PD	310.48
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014 POSITIVE LIFE	6305835 Revenue		Ind Home Spot Pur PD	318.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 POSITIVE LIFE	6295142 Revenue		Ind Home Spot Pur PD	155.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 POSITIVE LIFE	6295142 Revenue	1MK51	Ind Home-Per Care LD	5,986.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 POSITIVE LIFE	6295142 Revenue		Dom Care Own Tenancy LD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 POSITIVE LIFE	6295142 Revenue		Dom Care Family/Carer LD	7,793.78
Environment & Regeneration	NS: City Transport	Transport	28/07/2014 POST OFFICE COUNTERS 28/07/2014 POTTERY BANK COMMUNITY CENTRE LTD	6312313 Revenue 6310382 Revenue		Fleet SLA Costs & Income East CC Central Costs	10,005.00
Children's Services Adult and Culture	Educ Fossway S/Start Library Admin	Premises Supplies & Services	28/07/2014 POTTERY BANK COMMONITY CENTRE LTD	6312926 Revenue		BIPC -Libraries European Proj	1,030.00 290.00
Adult and Culture	AS - Learning City	Supplies & Services	09/07/2014 POTTS PRINTERS LTD	6296198 Revenue		Newcastle City Learning Main	494.00
Environment & Regeneration	E&R Resilience Planning	Supplies & Services	16/07/2014 POTTS PRINTERS LTD	6303590 Revenue		Resilience Planning	268.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/07/2014 POWERFUL VISION LTD(ILLUMINATED MIRRORS)	6295007 Revenue		Minor Works Contracts	19,034.20
	NS: Capital Works	Supplies & Services	11/07/2014 POWERFUL VISION LTD(ILLUMINATED MIRRORS)	6297968 Revenue		Minor Works Contracts	6,226.48
Chief Executive's	CD - Finance & Resources NOR	Premises	01/07/2014 POWERGEN	6286746 Revenue		Wards Building/Waygood	459.89
Chief Executive's	CD - Finance & Resources NOR	Premises	01/07/2014 POWERGEN	6286961 Revenue		Wards Building/Waygood	315.20
Chief Executive's	CD - Business Dev Centres	Supplies & Services	31/07/2014 PPG ARCHITECTURAL COATINGS UK LTD	6314248 Revenue		i4- Quayside NEC	252.95
	Allendale Rd	Supplies & Services	09/07/2014 PPG ARCHITECTURAL COATINGS UK LTD	6275857 Revenue		Other Stores Stock Account	454.96
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014 PPG ARCHITECTURAL COATINGS UK LTD	6275875 Revenue	3KIMD	Other Stores Stock Account	1,177.32
Environment & Regeneration	Allendale Rd	Supplies & Services	01/07/2014 PPG ARCHITECTURAL COATINGS UK LTD	6275700 Revenue	3KIMD	Other Stores Stock Account	1,018.08
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014 PPG ARCHITECTURAL COATINGS UK LTD	6314176 Revenue	3KIMD	Other Stores Stock Account	1,152.24
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014 PPG ARCHITECTURAL COATINGS UK LTD	6314186 Revenue		Other Stores Stock Account	928.10
	Allendale Rd	Supplies & Services	29/07/2014 PPG ARCHITECTURAL COATINGS UK LTD	6314256 Revenue		Other Stores Stock Account	2,414.90
	Allendale Rd	Supplies & Services	24/07/2014 PPG ARCHITECTURAL COATINGS UK LTD	6297453 Revenue		Other Stores Stock Account	267.78
		Supplies & Services	31/07/2014 PPG ARCHITECTURAL COATINGS UK LTD	6317999 Revenue		Other Stores Stock Account	252.80
	Allendale Rd	Supplies & Services	31/07/2014 PPG ARCHITECTURAL COATINGS UK LTD	6318002 Revenue		Other Stores Stock Account	1,153.80
		Supplies & Services	30/07/2014 PPG ARCHITECTURAL COATINGS UK LTD	6270571 Revenue		Other Stores Stock Account	1,010.58
Environment & Regeneration		Supplies & Services	09/07/2014 PREMIER MORTARS	6296141 Revenue		Other Stores Stock Account	255.84
Environment & Regeneration	Allendale Building	Supplies & Services	31/07/2014 PREMIER MORTARS	6314288 Revenue 6263919 Revenue		Other Stores Stock Account	255.84
	Allendale Building Adult Serv Finance	Supplies & Services	11/07/2014 PREMIER MORTARS	6287457 Revenue		Other Stores Stock Account 2 Transport Special	328.78 1,617.00
Adult and Culture Adult and Culture	Adult Serv Finance	Transfer Payments Transfer Payments	09/07/2014 PREMIER TRANSPORT 09/07/2014 PREMIER TRANSPORT	6287458 Revenue		2 Transport Special	966.00
Adult and Culture	Adult Serv Finance	Transfer Payments	09/07/2014 PREMIER TRANSPORT	6287459 Revenue		2 Transport Special	420.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/07/2014 PREMIER TRANSPORT	6287456 Revenue		2 Transport Special	1,520.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/07/2014 PREMIER TRANSPORT	6287460 Revenue		2 Transport Special	1,700.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/07/2014 PREMIER TRANSPORT	6309685 Revenue		2 Transport Special	644.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/07/2014 PREMIER TRANSPORT	6309686 Revenue		2 Transport Special	1,078.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/07/2014 PRESTIGE MINIBUS TRAVEL	6288658 Revenue		2 Transport Special	8,403.70
Adult and Culture	Adult Serv Finance	Transfer Payments	28/07/2014 PRESTIGE MINIBUS TRAVEL	6307124 Revenue		2 Transport Special	12,410.60
Chief Executive's	CD - Economic Development	Supplies & Services	29/07/2014 PRICE WATERHOUSECOOPERS	6311647 Revenue	1RB16	Transformation Costs	17,085.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/07/2014 PRIMARY CARE RECRUITMENT LTD	6316067 Revenue	1MG50	Ind Home Spot Pur Elderly	2,669.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/07/2014 PRIMARY CARE RECRUITMENT LTD	6303381 Revenue		Ind Home Spot Pur Elderly	2,643.63
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 PRIMARY CARE RECRUITMENT LTD	6286554 Revenue		Ind Home Spot Pur Elderly	359.59
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 PRIMARY CARE RECRUITMENT LTD	6286616 Revenue		Ind Home Spot Pur Elderly	2,836.57
Environment & Regeneration	E&R Raising Participation	Supplies & Services	25/07/2014 PRIMARY TIMES NE	6302907 Revenue	1KLH0	Sports Dev	960.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	14/07/2014 PRINT FACTORY	6299530 Revenue		Municipal Elections	886.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	07/07/2014 PRINTSEARCH CHESTER LTD 22/07/2014 PRINTSEARCH CHESTER LTD	6292719 Revenue		Revenues & Benefits Managemnt	383.72
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	09/07/2014 PRINTSEARCH CHESTER LTD	6308434 Revenue 6296796 Revenue		Revenues & Benefits Managemnt	424.00
HRA HRA	HRA Income	Third Party Payments				Income General	439.90
HRA	HRA Income HRA Income	Third Party Payments Third Party Payments	17/07/2014 PRINTSEARCH CHESTER LTD 17/07/2014 PRINTSEARCH CHESTER LTD	6305215 Revenue 6305216 Revenue		Income General Income General	3,273.50 1,094.75
Children's Services	Educ School Planning	Third Party Payments	16/07/2014 PRIORY GROUP	6303020 Revenue	1MC02	Ind Sector Placements	57,669.73
Chief Executive's	CD - Legal Services	Supplies & Services	21/07/2014 PROFESSIONALVISION SERVICES	6290782 Revenue		Legal - Expenditure Overheads	810.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 PROGRESS CHILDRENS SERVICES	6288794 Revenue		IND Sector Foster Carer Costs	13,200.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 PROGRESS CHILDRENS SERVICES	6288795 Revenue		IND Sector Foster Carer Costs	10,080.00
Adult and Culture	Library Admin	Supplies & Services	21/07/2014 PROJECTS GALORE	6296581 Revenue		Marketing & Promotions	500.00
Environment & Regeneration		Capital Expenditure	18/07/2014 PROSPECT BUILDERS	6306280 Capital		Capital Grants	1,418.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014 PROSPECT MEDICAL GROUP	6308358 Revenue		PH - NHS Health Checks	1,911.00
Environment & Regeneration		Supplies & Services	14/07/2014 PROVENTURE CONSULTING	6299527 Revenue		Chief Executive	948.80
Environment & Regeneration	NS: Asset Man	Premises	15/07/2014 PYEROY LTD	6292875 Revenue		Brunswick Park Ind Est Units	1,200.00
Environment & Regeneration		Premises	17/07/2014 PYEROY LTD	6304646 Revenue		Brunswick Park Ind Est Units	2,490.00
Environment & Regeneration		Supplies & Services	22/07/2014 PYEROY LTD	6288737 Revenue		Mechanical Stand Alone Works	850.00
Adult and Culture	AS - Learning City	Supplies & Services	31/07/2014 PZ CUSSONS BEAUTY	6317977 Revenue		Newcastle City Learning Main	291.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 QUALITY TIME CARE LTD	6288823 Revenue		Ind Sector Placements	10,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	03/07/2014 QUAY COACHWORKS	6290097 Revenue		Insurance Control Susp-Financ	519.50
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	03/07/2014 QUBE GLOBAL SOFTWARE LTD	6289697 Revenue		I&D Property Services	18,898.49
Environment & Regeneration		Supplies & Services	18/07/2014 QUEST & NBS	6305740 Revenue		Eldon Leisure	1,250.00
Environment & Regeneration Environment & Regeneration		Premises	11/07/2014 R H IRVING INDUSTRIALS LTD	6297420 Revenue		Highways	255.30
Environment & Regeneration	Cityworks Parks & C/side	Premises	29/07/2014 R J UTILITY SERVICES LTD	6315420 Revenue	INL/5	Allottments	1,550.00

Exponent   Appendix	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Section of Registration   Section State   Section   Se	Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		6290944 Revenue	1KR1W	Response West	290.00
March   Apple   March   March   Apple   Appl	Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/07/2014 R J UTILITY SERVICES LTD	6290945 Revenue	1KR1W	Response West	824.00
Add and Colland	Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/07/2014 R J UTILITY SERVICES LTD	6306254 Revenue	1KR1C	Response Central	1,342.00
Add and Column   Special Services   Special Servi	Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014 R J UTILITY SERVICES LTD	6294997 Revenue	1KR1E	Response East	1,657.00
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March of Colors   Special Services   Special Serv								
Charles   Char								
Contract Engineering								
Commont A Ringment of Ringme								
Encoration   Septiment   Sep								
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Environment Registeration   Registeration   Supplies & Services   21/19/2014   ARRINGEGO SANDERLAND LTD   S0125 Revenue   10-20   Diest Payment   500.000   Services   400.000   Serv								
Adail and Collabor   Social Services Carefular   Triving Paper Symmets   1597/2014 FARRINGEOS (SUNDEFLAND IT)   5891/2015 Renormal   1400.00								
Chichers Sevotes								
Collision's Services								
Adult and Culture Adult Sov-Finance Transfer Payments 20/07/2014 READ/PAY LTD 6311299 Revenue 15-212 Transport Special Adult and Culture Adult Sov-Finance Transfer Payments 20/07/2014 READ/PAY LTD 6311209 Revenue 15-212 Transport Special Adult and Culture Adult Sov-Finance Transfer Payments 20/07/2014 READ/PAY LTD 6311300 Revenue 15-212 Transport Special Adult and Culture Adult Sov-Finance Transfer Payments 20/07/2014 READ/PAY LTD 6311300 Revenue 15-212 Transport Special Adult and Culture Adult Sov-Finance Transfer Payments 20/07/2014 READ/PAY LTD 6311300 Revenue 15-212 Transport Special Adult and Culture Adult Sov-Finance Transfer Payments 20/07/2014 READ/PAY LTD 6311300 Revenue 15-212 Transport Special Adult and Culture Adult Sov-Finance Transfer Payments 20/07/2014 READ/PAY LTD 6311300 Revenue 15-212 Transport Special Adult and Culture Adult Sov-Finance Transfer Payments 20/07/2014 READ/PAY LTD 6311300 Revenue 15-212 Transport Special Adult and Culture Adult Sov-Finance Transfer Payments 20/07/2014 READ/PAY LTD 6311300 Revenue 15-212 Transport Special 10-212 Transport Special	Children's Services							
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Adult and Culture Adult Sav France Transfer Payments Transfer Pay	Adult and Culture	Adult Serv Finance	Transfer Payments					988.00
Autl and Culture Autl Serv Finance Transfer Payments 2507/2014 READYPAY.LTD 6311505 Revenue Autl and Culture Autl Serv Finance Transfer Payments 2507/2014 READYPAY.LTD 6311505 Revenue 15-212 Transport Special 694.20 Autl and Culture Autl Serv Finance Transfer Payments 2507/2014 READYPAY.LTD 6311505 Revenue 15-212 Transport Special 695.20 Autl and Culture Autl Serv Finance Transfer Payments 2507/2014 READYPAY.LTD 6311505 Revenue 15-212 Transport Special 15.85.00 Autl and Culture Autl Serv Finance Transfer Payments 2507/2014 READYPAY.LTD 6311505 Revenue 15-212 Transport Special 15.85.00 Autl and Culture Autl Serv Finance Transfer Payments 2507/2014 READYPAY.LTD 6311506 Revenue 15-212 Transport Special 15.85.00 Autl and Culture Autl Serv Finance Transfer Payments 2507/2014 READYPAY.LTD 6311506 Revenue 15-212 Transport Special 15.85.00 Autl and Culture Autl Serv Finance Transfer Payments 2507/2014 READYPAY.LTD 6311506 Revenue 15-212 Transport Special 15.85.00 Autl and Culture Autl Serv Finance Transfer Payments 2507/2014 READYPAY.LTD 6311506 Revenue 15-212 Transport Special 15.85.00 Autl and Culture Autl Serv Finance Transfer Payments 2507/2014 READYPAY.LTD 6311506 Revenue 15-212 Transport Special 15.85.00 Autl and Culture Autl Serv Finance Transfer Payments 2507/2014 READYPAY.LTD 6311506 Revenue 15-212 Transport Special 15.85.00 Autl and Culture Autl Serv Finance Transfer Payments 1107/2014 READYPAY.LTD 6311506 Revenue 15-212 Transport Special 15.85.00 Autl and Culture Autl Serv Finance Transfer Payments 1107/2014 READYPAY.LTD 6311506 Revenue 15-212 Transport Special 15.85.00 Autl and Culture Autl Serv Finance Transfer Payments 1107/2014 READYPAY.LTD 6311506 Revenue 15-212 Transport Special 15.85.00 Autl and Culture Autl Serv Finance Transfer Payments 1107/2014 READYPAY.LTD 6397778 Revenue 15-212 Transport Special 15.85.00 Autl and Culture Autl Serv Finance Transfer Payments 1107/2014 READYPAY.LTD 6397778 Revenue 15-212 Transport Special 15.85.00 Autl and Culture Autl Serv Finance Transfer Payments 1107/2014 READY	Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014 READYPAY LTD	6311301 Revenue	1E+21:	2 Transport Special	1,560.00
Ault and Culture Ault Serv France Transfer Payments 2507/2014 READYPAY LTD 6311306 Revenue 4.04 Serv France Transfer Payments 2507/2014 READYPAY LTD 6311306 Revenue 15-212 Transport Special 3.250.00 Service 4.04 Serv France Transfer Payments 2507/2014 READYPAY LTD 6311306 Revenue 15-212 Transport Special 1.213.00 Service 1	Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014 READYPAY LTD	6311302 Revenue	1E+21:	2 Transport Special	1,295.00
Adult and Culture Adult Serv Finance Transfer Payments 2507/2014 READYPAYLTD 511306 Revenue 15-212 Transport Special 15-216 Adult and Culture Adult Serv Finance Transfer Payments 2507/2014 READYPAYLTD 511306 Revenue 15-212 Transport Special 15-216 Adult and Culture Adult Serv Finance Transfer Payments 2507/2014 READYPAYLTD 511306 Revenue 15-212 Transport Special 15-216 Adult and Culture Adult Serv Finance Transfer Payments 2507/2014 READYPAYLTD 511316 Revenue 15-212 Transport Special 11-260 Adult and Culture Adult Serv Finance Transfer Payments 2507/2014 READYPAYLTD 51154 Revenue 15-212 Transport Special 11-260 Adult and Culture Adult Serv Finance Transfer Payments 2507/2014 READYPAYLTD 51154 Revenue 15-212 Transport Special 11-260 Adult and Culture Adult Serv Finance Transfer Payments 2507/2014 READYPAYLTD 51154 Revenue 15-212 Transport Special 11-260 Adult and Culture Adult Serv Finance Transfer Payments 2507/2014 READYPAYLTD 51154 Revenue 15-212 Transport Special 11-260 Adult and Culture Adult Serv Finance Transfer Payments 2507/2014 READYPAYLTD 51154 Revenue 15-212 Transport Special 11-260 Adult and Culture Adult Serv Finance Transfer Payments 1107/2014 READYPAYLTD 51154 Revenue 15-212 Transport Special 11-260 Adult and Culture Adult Serv Finance Transfer Payments 1107/2014 READYPAYLTD 51154 Revenue 15-212 Transport Special 11-260 Adult and Culture Adult Serv Finance Transfer Payments 1107/2014 READYPAYLTD 5207774 Revenue 15-212 Transport Special 11-260 Adult and Culture Adult Serv Finance Transfer Payments 1107/2014 READYPAYLTD 5207775 Revenue 15-212 Transport Special 11-260 Adult and Culture Adult Serv Finance Transfer Payments 1107/2014 READYPAYLTD 5207775 Revenue 15-212 Transport Special 11-260 Adult and Culture Adult Serv Finance Transfer Payments 1107/2014 READYPAYLTD 5207776 Revenue 15-212 Transport Special 11-260 Adult and Culture Adult Serv Finance Transfer Payments 1107/2014 READYPAYLTD 5207776 Revenue 15-212 Transport Special 11-260 Adult and Culture Adult Serv Finance Transfer Payments 1107/2014	Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014 READYPAY LTD	6311303 Revenue	1E+21:	2 Transport Special	980.00
Adult and Culture Adult Sen Finance Transfer Payments 2507/2014 READYPAY LTD 631308 Revenue 15-212 Transport Special 328.00 Adult and Culture Adult Sen Finance Transfer Payments 2507/2014 READYPAY LTD 631300 Revenue 15-212 Transport Special 15.880.00 Adult and Culture Adult Sen Finance Transfer Payments 2507/2014 READYPAY LTD 631300 Revenue 15-212 Transport Special 15.880.00 Adult and Culture Adult Sen Finance Transfer Payments 2507/2014 READYPAY LTD 631300 Revenue 15-212 Transport Special 15.880.00 Adult and Culture Adult Sen Finance Transfer Payments 2507/2014 READYPAY LTD 631340 Revenue 15-212 Transport Special 770.00 Adult and Culture Adult Sen Finance Transfer Payments 2507/2014 READYPAY LTD 631340 Revenue 15-212 Transport Special 770.00 Adult and Culture Adult Sen Finance Transfer Payments 2507/2014 READYPAY LTD 631346 Revenue 15-212 Transport Special 770.00 Adult and Culture Adult Sen Finance Transfer Payments 2507/2014 READYPAY LTD 631346 Revenue 15-212 Transport Special 15.084.00 Adult and Culture Adult Sen Finance Transfer Payments 2507/2014 READYPAY LTD 631346 Revenue 15-212 Transport Special 15.084.00 Adult and Culture Adult Sen Finance Transfer Payments 1107/2014 READYPAY LTD 631346 Revenue 15-212 Transport Special 15.084.00 Adult and Culture Adult Sen Finance Transfer Payments 1107/2014 READYPAY LTD 627775 Revenue 15-212 Transport Special 15.086.00 Adult and Culture Adult Sen Finance Transfer Payments 1107/2014 READYPAY LTD 627775 Revenue 15-212 Transport Special 15.086.00 Adult and Culture Adult Sen Finance Transfer Payments 1107/2014 READYPAY LTD 627775 Revenue 15-212 Transport Special 15.086.00 Adult and Culture Adult Sen Finance Transfer Payments 1107/2014 READYPAY LTD 627775 Revenue 15-212 Transport Special 15.086.00 Adult and Culture Adult Sen Finance Transfer Payments 1107/2014 READYPAY LTD 627775 Revenue 15-212 Transport Special 15.080.00 Adult and Culture Adult Sen Finance Transfer Payments 1107/2014 READYPAY LTD 627778 Revenue 15-212 Transport Special 15.700.00 Adult and Culture Adult Se	Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014 READYPAY LTD	6311304 Revenue	1E+21:	2 Transport Special	694.20
Adult and Culture Adult Serv Finance Transfer Payments 2507/2014 READYPAY LTD 631130 Revenue 1E-212 Transport Special 1,588.00 Adult and Culture Adult Serv Finance Transfer Payments 2507/2014 READYPAY LTD 631131 Revenue 1E-212 Transport Special 1,066.00 Adult and Culture Adult Serv Finance Transfer Payments 2507/2014 READYPAY LTD 631151 Revenue 1E-212 Transport Special 1,146.00 Adult and Culture Adult Serv Finance Transfer Payments 2507/2014 READYPAY LTD 631151 Revenue 1E-212 Transport Special 1,146.00 Adult and Culture Adult Serv Finance Transfer Payments 2507/2014 READYPAY LTD 631154 Revenue 1E-212 Transport Special 1,087.00 Adult and Culture Adult Serv Finance Transfer Payments 2507/2014 READYPAY LTD 631154 Revenue 1E-212 Transport Special 1,084.00 Adult and Culture Adult Serv Finance Transfer Payments 2507/2014 READYPAY LTD 631154 Revenue 1E-212 Transport Special 1,084.00 Adult and Culture Adult Serv Finance Transfer Payments 1107/2014 READYPAY LTD 631154 Revenue 1E-212 Transport Special 1,084.00 Adult and Culture Adult Serv Finance Transfer Payments 1107/2014 READYPAY LTD 63777 Revenue 1E-212 Transport Special 3,086.00 Adult and Culture Adult Serv Finance Transfer Payments 1107/2014 READYPAY LTD 63777 Revenue 1E-212 Transport Special 1,086.00 Adult and Culture Adult Serv Finance Transfer Payments 1107/2014 READYPAY LTD 63777 Revenue 1E-212 Transport Special 1,086.00 Adult and Culture Adult Serv Finance Transfer Payments 1107/2014 READYPAY LTD 63777 Revenue 1E-212 Transport Special 1,122.00 Adult and Culture Adult Serv Finance Transfer Payments 1107/2014 READYPAY LTD 63777 Revenue 1E-212 Transport Special 1,122.00 Adult and Culture Adult Serv Finance Transfer Payments 1107/2014 READYPAY LTD 63777 Revenue 1E-212 Transport Special 1,122.00 Adult and Culture Adult Serv Finance Transfer Payments 1107/2014 READYPAY LTD 63777 Revenue 1E-212 Transport Special 1,122.00 Adult and Culture Adult Serv Finance Transfer Payments 1107/2014 READYPAY LTD 637778 Revenue 1E-212 Transport Special 1,124.00 Adult and Culture Adu	Adult and Culture	Adult Serv Finance	Transfer Payments			1E+21:	2 Transport Special	999.00
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	Children's Services							
	Children's Services	Childrens Services Support						393.30

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Contro Namo	Total
Directorate Children's Services	Childrens Services Support	Transport	Paid Date Supplier Name 07/07/2014 READYPAY LTD	6292917 Revenue		In-House Foster Carer Costs	756.00
Children's Services	Childrens Services Support	Transport	07/07/2014 READYPAY LTD	6292960 Revenue		In-House Foster Carer Costs	1,179.00
Children's Services	Childrens Services Support	Transport	07/07/2014 READYPAY LTD	6293006 Revenue		In-House Foster Carer Costs	3,375.00
Children's Services	Childrens Services Support	Transport	07/07/2014 READYPAY LTD	6293057 Revenue		In-House Foster Carer Costs	900.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	22/07/2014 REAL AND SMOOTH LIMITED	6307121 Capital	2DP02	Devt Capital CC	770.00
Adult and Culture	Social Services	Supplies & Services	14/07/2014 REAL LIFE OPTIONS	6298979 Revenue	3WJ01	Service Users Funds	343.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014 REAL LIFE OPTIONS	6295160 Revenue		Ind Supported Living LD	-1,055.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014 REAL LIFE OPTIONS	6295161 Revenue		Ind Supported Living LD	-385.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014 REAL LIFE OPTIONS	6295162 Revenue		Ind Supported Living LD	-378.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/07/2014 REAL LIFE OPTIONS 08/07/2014 REAL LIFE OPTIONS	6295160 Revenue 6295161 Revenue		Ind Supported Living LD Ind Supported Living LD	15,986.43 9,122.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 REAL LIFE OPTIONS	6295162 Revenue		Ind Supported Living LD	54,415.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 RED BRICK HOUSE	6287276 Revenue		Ind Nursing Care Elderly	4,011.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 RED BRICK HOUSE	6314656 Revenue		Ind Nursing Care Elderly	4,011.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 Redacted Personal Data	6287412 Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 Redacted Personal Data	6314797 Revenue		Shared Lives - Adult LD	1,540.00
Children's Services	Educ School Planning	Transfer Payments	31/07/2014 Redacted Personal Data	6317663 Revenue		2 Transport Special	285.75
Environment & Regeneration	-3-	Sales, Fees & Charges	04/07/2014 Redacted Personal Data	6290933 Revenue		Building Control Trading	748.94
Adult and Culture	Social Services	Supplies & Services	08/07/2014 Redacted Personal Data	6295194 Revenue		Asy Seekers Families	400.00
Adult and Culture Adult and Culture	Social Services-Carefirst Adult - Learning & Development	Third Party Payments Supplies & Services	15/07/2014 Redacted Personal Data 03/07/2014 Redacted Personal Data	6300551 Revenue 6289688 Revenue		Shared Lives - Adult LD Workforce Reform	1,540.00 2,075.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/07/2014 Redacted Personal Data	6287025 Revenue		2 Transport Special	1,040.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/07/2014 Redacted Personal Data	6288227 Revenue		2 Transport Special	1,280.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	15/07/2014 Redacted Personal Data	6301277 Revenue		Arts Project NLDC Funded	360.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	15/07/2014 Redacted Personal Data	6300345 Revenue		Arts Project NLDC Funded	639.83
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/07/2014 Redacted Personal Data	6317365 Revenue	1DF16	Arts/Dance Connect	414.77
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/07/2014 Redacted Personal Data	6317367 Revenue		Arts/Dance Connect	375.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/07/2014 Redacted Personal Data	6316435 Revenue		Woolsington Residency	2,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	14/07/2014 Redacted Personal Data	6298971 Revenue		Arts Project NLDC Funded	300.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	03/07/2014 Redacted Personal Data	6289311 Revenue		Scotswood/Benwell Artists Res	1,200.00
Adult and Culture Adult and Culture	Adult Serv-Arts & Cul Libraries/Galaxy Payments	Supplies & Services Supplies & Services	16/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6302985 Revenue 6301289 Revenue		Scotswood/Benwell Artists Res City Library Premises	2,000.00 1,150.00
Adult and Culture	Social Services	Employees	25/07/2014 Redacted Personal Data	6310366 Revenue		Staffing & Resources	908.80
Adult and Culture	Social Services	Premises	29/07/2014 Redacted Personal Data	6241295 Revenue		Asylum Seekers Adults	520.00
Adult and Culture	Social Services	Supplies & Services	01/07/2014 Redacted Personal Data	6288520 Revenue		Assmnt & Care Man Elderly	1,200.00
Adult and Culture	Social Services	Supplies & Services	24/07/2014 Redacted Personal Data	6310413 Revenue		Arts Contribution	3,000.00
Adult and Culture	Social Services	Supplies & Services	21/07/2014 Redacted Personal Data	6307040 Revenue	1MM23	Community Mntl Hlth was Scrogg	4,000.00
Adult and Culture	Social Services	Supplies & Services	02/07/2014 Redacted Personal Data	6288842 Revenue		Arts Project NLDC Funded	599.19
Adult and Culture	Social Services	Third Party Payments	15/07/2014 Redacted Personal Data	6301224 Revenue		Shared Lives - Adult LD	334.80
Adult and Culture	Social Services	Third Party Payments	18/07/2014 Redacted Personal Data	6306129 Revenue		Direct Payments PD	3,965.12
Adult and Culture	Social Services	Third Party Payments	03/07/2014 Redacted Personal Data	6289779 Revenue		Direct Payments LD	800.00
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments Third Party Payments	03/07/2014 Redacted Personal Data 03/07/2014 Redacted Personal Data	6289782 Revenue 6289784 Revenue		Direct Payments Elderly Direct Payments Elderly	1,450.00 500.00
Adult and Culture	Social Services	Third Party Payments	03/07/2014 Redacted Personal Data	6289793 Revenue		Direct Payments Liberty  Direct Payments LD	1,000.00
Adult and Culture	Social Services	Third Party Payments	03/07/2014 Redacted Personal Data	6289786 Revenue		Direct Payments LD	1,050.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/07/2014 Redacted Personal Data	6282541 Revenue		Shared Lives - Adult LD	492.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/07/2014 Redacted Personal Data	6301227 Revenue		Shared Lives - Adult LD	270.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014 Redacted Personal Data	6298346 Revenue	1MK55	Dom Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014 Redacted Personal Data	6298347 Revenue		Dom Care Family/Carer LD	841.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014 Redacted Personal Data	6298345 Revenue		Ind Home-Per Care LD	338.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 Redacted Personal Data	6287319 Revenue		Shared Lives - Adult LD	102.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 Redacted Personal Data	6287268 Revenue		Ind Res Care Elderly	-495.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 Redacted Personal Data 29/07/2014 Redacted Personal Data	6287327 Revenue 6314692 Revenue		Ind Nursing Care LD Shared Lives - Adult LD	-319.40 -350.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	29/07/2014 Redacted Personal Data	6314648 Revenue		Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 Redacted Personal Data	6314700 Revenue		Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 Redacted Personal Data	6300604 Revenue		Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 Redacted Personal Data	6300697 Revenue		Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 Redacted Personal Data	6300646 Revenue	1MH40	Direct Payments PD	-719.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 Redacted Personal Data	6300621 Revenue	1MK40	Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 Redacted Personal Data	6300600 Revenue		Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 Redacted Personal Data	6300598 Revenue		Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 Redacted Personal Data	6300583 Revenue		Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 Redacted Personal Data	6300602 Revenue		Direct Payments LD	-19.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300592 Revenue 6300592 Revenue		Direct Payments PD Direct Payments LD	-228.16 -338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 Redacted Personal Data	6300696 Revenue		Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 Redacted Personal Data	6300681 Revenue		Direct Payments PD	-261.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 Redacted Personal Data	6300610 Revenue		Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 Redacted Personal Data	6300717 Revenue		Direct Payments Elderly	-277.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 Redacted Personal Data	6300586 Revenue		Direct Payments PD	-213.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 Redacted Personal Data	6300641 Revenue	1MG40	Direct Payments Elderly	-26.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 Redacted Personal Data	6300680 Revenue		Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 Redacted Personal Data	6300616 Revenue		Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 Redacted Personal Data	6300622 Revenue		Direct Payments LD	-155.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300591 Revenue		Direct Payments LD Direct Payments LD	-38.64 -21.76
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Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 Redacted Personal Data 6301005 Revenue 1MG40 Direct Payments Elderly -218.44 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 Redacted Personal Data 6301005 Revenue 1MG40 Direct Payments Elderly -286.24 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 Redacted Personal Data 6301099 Revenue 1MK40 Direct Payments Elderly -286.24 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 Redacted Personal Data 6301118 Revenue 1MK40 Direct Payments LD -53.32 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 Redacted Personal Data 6300581 Revenue 1MK40 Direct Payments PD 346.35 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 Redacted Personal Data 6301125 Revenue 1MG40 Direct Payments Elderly -22.80 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 Redacted Personal Data 6301128 Revenue 1MG40 Direct Payments Elderly -22.036							
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Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 Redacted Personal Data 6301099 Revenue 1MK40 Direct Payments LD -63.48 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 Redacted Personal Data 6301118 Revenue 1MK40 Direct Payments LD -53.32 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 Redacted Personal Data 6300581 Revenue 1MG40 Direct Payments LD -34.53 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 Redacted Personal Data 6301125 Revenue 1MG40 Direct Payments Elderly 2-24.80 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 Redacted Personal Data 6301125 Revenue 1MG40 Direct Payments Elderly 2-24.80 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 Redacted Personal Data 6301125 Revenue 1MG40 Direct Payments Elderly 2-24.80 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/07/2014 Redacted Personal Data 6301125 Revenue 1MG40 Direct Payments Elderly 2-24.80							
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Directorate	Service Area		id Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300633 Revenue 6300659 Revenue	1MH40	Direct Payments PD	-350.80 107.53
	Social Services-Carefirst	Sales, Fees & Charges				Direct Payments LD	-107.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 Redacted Personal Data	6300849 Revenue 6301191 Revenue		Direct Payments LD	258.08 -292.83
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 Redacted Personal Data 07/07/2014 Redacted Personal Data	6291695 Revenue		Direct Payments Elderly	-292.83 525.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Supplies & Services				96 16-19 Bursary Scheme 96 16-19 Bursary Scheme	430.78
Adult and Culture Adult and Culture	Social Services-Carefirst	Supplies & Services Supplies & Services	07/07/2014 Redacted Personal Data 07/07/2014 Redacted Personal Data	6291992 Revenue 6291993 Revenue		96 16-19 Bursary Scheme	525.00
Adult and Culture	Social Services-Carefirst	Supplies & Services Supplies & Services	07/07/2014 Redacted Personal Data	6291993 Revenue		96 16-19 Bursary Scheme	525.00
Adult and Culture	Social Services-Carefirst		07/07/2014 Redacted Personal Data	6291995 Revenue		96 16-19 Bursary Scheme	1,076.95
Adult and Culture	Social Services-Carefirst	Supplies & Services Third Party Payments	01/07/2014 Redacted Personal Data	6287286 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture		Third Party Payments		6287249 Revenue		Shared Lives - Adult LD Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst		01/07/2014 Redacted Personal Data 01/07/2014 Redacted Personal Data	6287244 Revenue		Shared Lives - Adult LD Shared Lives - Adult LD	
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 Redacted Personal Data	6287334 Revenue		Shared Lives - Adult LD Shared Lives - Adult LD	3,080.00 1,540.00
Adult and Culture		Third Party Payments		6287370 Revenue		Shared Lives - Adult LD Shared Lives - Adult LD	
	Social Services-Carefirst	Third Party Payments	01/07/2014 Redacted Personal Data				1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 Redacted Personal Data	6287355 Revenue 6287310 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 Redacted Personal Data			Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 Redacted Personal Data	6287319 Revenue		Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 Redacted Personal Data	6287259 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 Redacted Personal Data	6287268 Revenue		Ind Res Care Elderly	1,888.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 Redacted Personal Data	6287327 Revenue		Ind Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 Redacted Personal Data	6287327 Revenue		Ind Res Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 Redacted Personal Data	6314664 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 Redacted Personal Data	6314632 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 Redacted Personal Data	6314627 Revenue		Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 Redacted Personal Data	6314708 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 Redacted Personal Data	6314748 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 Redacted Personal Data	6314729 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 Redacted Personal Data	6314683 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 Redacted Personal Data	6314692 Revenue		Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 Redacted Personal Data	6314637 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 Redacted Personal Data	6314648 Revenue		Ind Res Care Elderly	1,888.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 Redacted Personal Data	6314700 Revenue		Ind Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 Redacted Personal Data	6314700 Revenue		Ind Res Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 Redacted Personal Data	6314776 Revenue	1MK34	Shared Lives - Adult LD	880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 Redacted Personal Data	6314777 Revenue		Shared Lives - Adult LD	2,035.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300660 Revenue		Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300678 Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300599 Revenue		Direct Payments PD	1,070.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300604 Revenue		Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300694 Revenue		Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300697 Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300665 Revenue		Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300576 Revenue		Direct Payments PD	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300608 Revenue		Direct Payments LD	1,786.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300655 Revenue		Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300577 Revenue		Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300609 Revenue		Direct Payments PD	970.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300605 Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300664 Revenue		CWD Care Packages	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300596 Revenue		Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300613 Revenue		Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300646 Revenue		Direct Payments PD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300621 Revenue		Direct Payments LD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300636 Revenue		Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300675 Revenue	1MK40	Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300600 Revenue		Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300598 Revenue		Direct Payments PD	5,462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300630 Revenue	1MH40	Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300583 Revenue		Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300602 Revenue		Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300592 Revenue		Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300592 Revenue		Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300696 Revenue		Direct Payments LD	2,169.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300681 Revenue		Direct Payments PD	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300710 Revenue		Direct Payments Elderly	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300649 Revenue		Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300612 Revenue		CWD Care Packages	1,467.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300715 Revenue		Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300673 Revenue		CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300617 Revenue		Direct Payments LD	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300691 Revenue		Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300610 Revenue		Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300652 Revenue		CWD Care Packages	-1,191.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300652 Revenue	1MK40	Direct Payments LD	5,369.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300587 Revenue	1MK40	Direct Payments LD	1,288.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300672 Revenue		Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300658 Revenue	1MK40	Direct Payments LD	4,912.40

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300717 Revenue 6300586 Revenue	1MG40	Direct Payments Elderly	1,326.80 897.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data	6300714 Revenue		Direct Payments PD Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300631 Revenue		Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MH40	Direct Payments PD	4,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300657 Revenue		Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300687 Revenue		CWD Care Packages	1,526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300645 Revenue		Direct Payments LD	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MH40	Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300641 Revenue		Direct Payments Elderly	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300603 Revenue		Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300654 Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300625 Revenue	1MK40	Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300616 Revenue		Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300623 Revenue	1MK40	Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300683 Revenue	1MD66	CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300622 Revenue	1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300624 Revenue	1MD66	CWD Care Packages	3,322.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300593 Revenue		Direct Payments PD	5,200.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300618 Revenue		Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300637 Revenue		Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MD66	CWD Care Packages	708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MH40	Direct Payments PD	369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300721 Revenue		Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300722 Revenue		Direct Payments LD	607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MG40	Direct Payments Elderly	1,583.60 513.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300725 Revenue 6300727 Revenue		Direct Payments LD	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data		1MD66	Direct Payments Elderly CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300729 Revenue		Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300730 Revenue		Direct Payments Elderly	1,232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300734 Revenue		Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300747 Revenue		Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300753 Revenue		Direct Payments LD	7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300755 Revenue		Direct Payments Elderly	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300758 Revenue		Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300766 Revenue		Direct Payments LD	1,068.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300770 Revenue		Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300772 Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300773 Revenue	1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300775 Revenue	1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300776 Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300777 Revenue	1MG40	Direct Payments Elderly	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300778 Revenue		Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300781 Revenue		Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MK40	Direct Payments LD	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300785 Revenue		Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300791 Revenue		Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300793 Revenue		Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300799 Revenue		Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300801 Revenue		Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300806 Revenue		Direct Payments Elderly	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300809 Revenue		Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300821 Revenue		Direct Payments LD	1,295.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300823 Revenue 6300530 Revenue		Direct Payments Elderly Shared Lives - Adult LD	1,134.20 1,540.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300826 Revenue		Direct Payments LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300829 Revenue		Direct Payments LD	521.88
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300829 Revenue		Direct Payments LD Direct Payments LD	521.88 577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300832 Revenue		Direct Payments LD	7,187.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300834 Revenue		Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300840 Revenue		Direct Payments Elderly	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300841 Revenue		Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300842 Revenue		Direct Payments LD	1,897.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300844 Revenue		Direct Payments LD	952.72
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Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300847 Revenue 6300854 Revenue	1MK40	Direct Payments LD Direct Payments LD	668.64 721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data	6300855 Revenue		Direct Payments PD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300862 Revenue		Direct Payments Elderly	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300863 Revenue		Direct Payments Elderly	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300864 Revenue		Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300866 Revenue		Direct Payments LD	1,151.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300872 Revenue		Direct Payments PD	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300877 Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300884 Revenue		Direct Payments Elderly	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300896 Revenue		Direct Payments Elderly	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MH40	Direct Payments PD	858.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300905 Revenue 6300907 Revenue		Direct Payments LD	900.00 1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MG40	Direct Payments Elderly Direct Payments Elderly	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300917 Revenue		Direct Payments Liberty Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300929 Revenue		Direct Payments Elderly	503.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MK40	Direct Payments LD	621.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300956 Revenue	1MG40	Direct Payments Elderly	9,372.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301210 Revenue		Direct Payments LD	1,341.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300643 Revenue		Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MG40	Direct Payments Elderly	619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MK40	Direct Payments LD	564.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data		1MK40 1MH40	Direct Payments LD Direct Payments PD	365.84 488.24
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data		1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300589 Revenue		Direct Payments PD	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300594 Revenue		Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300607 Revenue	1MK40	Direct Payments LD	275.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300626 Revenue		Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300634 Revenue		Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300638 Revenue		Direct Payments Elderly	351.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300639 Revenue 6300647 Revenue		CWD Care Packages Direct Payments LD	293.00 275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MD66	CWD Care Packages	436.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300671 Revenue		CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300674 Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300676 Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300682 Revenue		Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300684 Revenue		Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MD66	CWD Care Packages	256.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300693 Revenue 6300698 Revenue		CWD Care Packages Direct Payments Elderly	267.48 642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300718 Revenue		CWD Care Packages	365.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300719 Revenue		Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300738 Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300740 Revenue		Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300748 Revenue		CWD Care Packages	299.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300757 Revenue 6300759 Revenue		CWD Care Packages CWD Care Packages	762.08 267.52
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data	6300759 Revenue		Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300761 Revenue		CWD Care Packages	570.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300762 Revenue		Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300767 Revenue		Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300769 Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300779 Revenue		Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300783 Revenue		Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300788 Revenue		Direct Payments LD	547.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300796 Revenue		Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300798 Revenue 6300804 Revenue		Direct Payments LD	297.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300804 Revenue 6300807 Revenue		CWD Care Packages Direct Payments LD	354.64 552.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data	6300807 Revenue		CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300818 Revenue		Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300824 Revenue		Direct Payments LD	268.64

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300828 Revenue		Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300830 Revenue		Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300836 Revenue		Direct Payments Elderly	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300852 Revenue		Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300853 Revenue		Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300858 Revenue		Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300865 Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300867 Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300869 Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300874 Revenue	1MK40	Direct Payments LD	457.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300893 Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300898 Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300908 Revenue		Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300910 Revenue		Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300911 Revenue		Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300916 Revenue		Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300926 Revenue		Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300932 Revenue	1MG40	Direct Payments Elderly	491.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300936 Revenue		Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300937 Revenue		Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300941 Revenue	1MD66	CWD Care Packages	307.00
			15/07/2014 Redacted Personal Data	6300941 Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments				Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300944 Revenue		Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300945 Revenue		Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300952 Revenue	1MG40	Direct Payments Elderly	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300957 Revenue		Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300970 Revenue		Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300972 Revenue		Direct Payments Elderly	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300973 Revenue		Direct Payments Elderly	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300974 Revenue		Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300979 Revenue		Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300980 Revenue		Direct Payments Elderly	991.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300982 Revenue		Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300983 Revenue	1MK40	Direct Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300984 Revenue	1MG40	Direct Payments Elderly	529.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300988 Revenue	1MG40	Direct Payments Elderly	484.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300989 Revenue	1MD66	CWD Care Packages	568.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300990 Revenue	1MG40	Direct Payments Elderly	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300991 Revenue	1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300993 Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300995 Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300996 Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300650 Revenue		Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300668 Revenue		Direct Payments Elderly	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300686 Revenue		CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300997 Revenue		CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300998 Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301000 Revenue		Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301001 Revenue		Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301002 Revenue		Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301002 Nevenue		Direct Payments LD	613.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301000 Revenue		CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301016 Revenue		Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst			6301019 Revenue	1MG40	Direct Payments Elderly	1,892.00
Adult and Culture		Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data			Direct Payments Elderly Direct Payments LD	537.88
	Social Services-Carefirst	Third Party Payments		6301024 Revenue 6300653 Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data			Direct Payments LD	1,825.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300746 Revenue		Direct Payments PD	3,202.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300763 Revenue		Direct Payments LD	1,518.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301029 Revenue		Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301031 Revenue		Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301035 Revenue		Direct Payments MH	372.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301037 Revenue		Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300771 Revenue		Direct Payments Elderly	425.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300786 Revenue		Direct Payments LD	1,454.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300812 Revenue		Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301043 Revenue		Direct Payments Elderly	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301047 Revenue		Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301049 Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300669 Revenue	1MK40	Direct Payments LD	794.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300688 Revenue		Direct Payments Elderly	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300705 Revenue		Direct Payments Elderly	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300802 Revenue		Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300875 Revenue		Direct Payments Elderly	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300992 Revenue		Direct Payments PD	1,127.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301018 Revenue		Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301051 Revenue		Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300651 Revenue		CWD Care Packages	698.88
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Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300679 Revenue 6300815 Revenue	1MK40	Direct Payments LD	684.80 960.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data	6300845 Revenue		Direct Payments LD Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300870 Revenue		Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301013 Revenue		Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301061 Revenue		Direct Payments Elderly	425.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301067 Revenue		CWD Care Packages	479.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301070 Revenue		Direct Payments PD	524.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301071 Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301072 Revenue		Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301073 Revenue		Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MD66	CWD Care Packages	808.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301078 Revenue		Direct Payments PD	396.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data	6300704 Revenue 6300731 Revenue		Direct Payments LD Direct Payments LD	687.12 427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300737 Revenue		CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300737 Revenue		Direct Payments PD	1,119.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300538 Revenue		Ind Res Care MH	8,262.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MG40	Direct Payments Elderly	-1,941.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MH40	Direct Payments PD	7,109.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301081 Revenue		Direct Payments LD	1,604.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data			Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300744 Revenue		CWD Care Packages	1,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300749 Revenue		Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300813 Revenue		Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MK40	Direct Payments LD	502.44
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data		1MD66 1MD66	CWD Care Packages	268.60 390.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data		1MD66	CWD Care Packages CWD Care Packages	267.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301089 Revenue		Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301090 Revenue		CWD Care Packages	365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MH40	Direct Payments PD	4,236.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300707 Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300733 Revenue		Direct Payments Elderly	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301005 Revenue		Direct Payments Elderly	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6301094 Revenue 6301095 Revenue		CWD Care Packages	404.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6301095 Revenue		CWD Care Packages Direct Payments Elderly	1,200.00 352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MG40	Direct Payments Elderly	319.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301100 Revenue		Direct Payments LD	256.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301102 Revenue		Direct Payments Elderly	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301106 Revenue		CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301107 Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301112 Revenue		Direct Payments Elderly	980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300689 Revenue		CWD Care Packages	399.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301099 Revenue		Direct Payments LD	1,160.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6301111 Revenue 6300764 Revenue		Direct Payments LD CWD Care Packages	528.00 291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data			CWD Care Packages	637.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300903 Revenue		Direct Payments Elderly	5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301115 Revenue		Direct Payments LD	1,210.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301118 Revenue	1MK40	Direct Payments LD	440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300581 Revenue		Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MD66	CWD Care Packages	357.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MD66	CWD Care Packages	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300628 Revenue		Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300728 Revenue 6300797 Revenue		CWD Care Packages	800.00 1,317.92
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data	6301004 Revenue		Direct Payments LD CWD Care Packages	1,121.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301014 Revenue		CWD Care Packages	277.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301122 Revenue		Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301127 Revenue		CWD Care Packages	781.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300811 Revenue	1MH40	Direct Payments PD	418.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301125 Revenue		Direct Payments Elderly	544.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301128 Revenue		Direct Payments Elderly	770.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301130 Revenue		Direct Payments LD	295.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301132 Revenue		CWD Care Packages	452.56
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301133 Revenue 6301135 Revenue		Direct Payments LD Direct Payments PD	397.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6301135 Revenue 6300546 Revenue		Ind Res Care Elderly	4,315.44 1,735.48
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300546 Revenue		Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300620 Revenue		Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300633 Revenue		Direct Payments PD	1,841.52
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Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300644 Revenue 6300659 Revenue	1MD66	CWD Care Packages	320.00 456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data	6300659 Revenue		Direct Payments LD Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	630077 Revenue		Direct Payments PD	1,461.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300805 Revenue		Direct Payments LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300820 Revenue		CWD Care Packages	764.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300883 Revenue		Direct Payments Elderly	980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300897 Revenue		Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301027 Revenue		CWD Care Packages	338.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301036 Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301134 Revenue		CWD Care Packages	259.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301138 Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301140 Revenue		Direct Payments Elderly	1,667.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301141 Revenue	1MD66	CWD Care Packages	760.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MG40	Direct Payments Elderly	613.68
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301146 Revenue		CWD Care Packages	363.52 363.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6301147 Revenue 6301149 Revenue		CWD Care Packages Direct Payments LD	504.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MD66	CWD Care Packages	305.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301151 Revenue	1MK40	Direct Payments LD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300580 Revenue	1MG40	Direct Payments Elderly	1,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MG40	Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300601 Revenue	1MM40	Direct Payments MH	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300615 Revenue		Direct Payments PD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6273441 Revenue	1MD66	CWD Care Packages	652.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300627 Revenue	1MD66	CWD Care Packages	652.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300656 Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300662 Revenue	1MH40	Direct Payments PD	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300663 Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300667 Revenue	1MH40	Direct Payments PD	3,047.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300695 Revenue		Direct Payments PD	900.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300701 Revenue	1MD66 1MD66	CWD Care Packages	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300702 Revenue 6300708 Revenue	1MH40	CWD Care Packages Direct Payments PD	7,216.00 600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300711 Revenue		Direct Payments PD	1,053.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300752 Revenue		CWD Care Packages	899.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300756 Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300817 Revenue	1MH40	Direct Payments PD	1,094.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300838 Revenue	1MH40	Direct Payments PD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300848 Revenue	1MH40	Direct Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300849 Revenue	1MK40	Direct Payments LD	331.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300861 Revenue		Direct Payments Elderly	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300876 Revenue		Direct Payments Elderly	1,850.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300882 Revenue 6300885 Revenue	1MG40	Direct Payments Elderly	1,650.00 269.10
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data	6300886 Revenue		Direct Payments Elderly Direct Payments LD	3,168.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300887 Revenue		Direct Payments PD	425.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300895 Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300901 Revenue	1MH40	Direct Payments PD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300902 Revenue	1MK40	Direct Payments LD	1,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300906 Revenue	1MK40	Direct Payments LD	1,050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300914 Revenue		Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300915 Revenue		Direct Payments LD	2,135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300918 Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data	6300919 Revenue	1MK40	Direct Payments LD	1,725.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6300924 Revenue 6300928 Revenue	1MG40	Direct Payments PD Direct Payments Elderly	300.00 2,953.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300926 Revenue	1MK40	Direct Payments LD	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300931 Revenue		Direct Payments LD	1,725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300935 Revenue		Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300938 Revenue		Direct Payments LD	896.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300949 Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300955 Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6300968 Revenue		Direct Payments Elderly	850.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301008 Revenue		Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301015 Revenue		Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301020 Revenue		Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6301025 Revenue		Direct Payments Elderly	500.00 605.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6301030 Revenue 6301032 Revenue		CWD Care Packages Direct Payments Elderly	605.76 500.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data	6301032 Revenue		Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301033 Revenue		Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301034 Revenue		Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301039 Revenue		Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301040 Revenue		Direct Payments Elderly	625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301045 Revenue		Direct Payments Elderly	1,200.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6301046 Revenue 6301048 Revenue		Direct Payments Elderly Direct Payments Elderly	1,525.00 1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data	6301052 Revenue		Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301052 Revenue		Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301055 Revenue		Direct Payments PD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301056 Revenue		Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301057 Revenue	1MG40	Direct Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301058 Revenue		Direct Payments LD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301059 Revenue	1MG40	Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301060 Revenue		Direct Payments Elderly	3,301.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301062 Revenue		CWD Care Packages	650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301064 Revenue		Direct Payments Elderly	1,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6301068 Revenue 6301074 Revenue		Direct Payments Elderly	625.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data	6301074 Revenue		Direct Payments Elderly Direct Payments Elderly	1,820.00 2,239.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301073 Revenue		Direct Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301091 Revenue	1MG40	Direct Payments Elderly	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301096 Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301104 Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301152 Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301153 Revenue	1MH40	Direct Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301154 Revenue		Direct Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301157 Revenue	1MD66	CWD Care Packages	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MK40	Direct Payments LD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301159 Revenue		Direct Payments PD	1,000.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6301160 Revenue 6301162 Revenue	1MG40	Direct Payments Elderly	1,975.00 600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data	6301163 Revenue		Direct Payments Elderly Direct Payments Elderly	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data		1MG40	Direct Payments Elderly	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301165 Revenue	1MG40	Direct Payments Elderly	1,150.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301166 Revenue		Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301167 Revenue		Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301168 Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301170 Revenue	1MK40	Direct Payments LD	1,650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301171 Revenue		Direct Payments MH	2,521.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301172 Revenue		Direct Payments MH	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301174 Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301175 Revenue		Direct Payments MH	456.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6301176 Revenue 6301177 Revenue		Direct Payments Elderly Direct Payments Elderly	1,850.00 400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301177 Revenue		Direct Payments Elderly	625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301178 Revenue		CWD Care Packages	1,500.00
Adult and Culture	Social Services Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301182 Revenue		Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301184 Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301185 Revenue	1MG40	Direct Payments Elderly	288.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301187 Revenue		Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301188 Revenue		Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301189 Revenue		Direct Payments Elderly	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301190 Revenue		Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301191 Revenue	1MG40 1MK40	Direct Payments Elderly	799.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6301192 Revenue 6301193 Revenue	1MG40	Direct Payments LD Direct Payments Elderly	279.72 1,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301195 Revenue		Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301196 Revenue		Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301197 Revenue	1MG40	Direct Payments Elderly	625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301198 Revenue		Direct Payments Elderly	1,725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301199 Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301200 Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301201 Revenue		Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301202 Revenue		Direct Payments Elderly	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301203 Revenue		Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301207 Revenue		CWD Care Packages	2,246.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 Redacted Personal Data	6301209 Revenue		Direct Payments LD	2,200.00
Adult and Culture Chief Executive's	Adult Serv-Arts & Cul CD - Policy, Strat & Comms NOR	Supplies & Services Rents	07/07/2014 Redacted Personal Data 04/07/2014 Redacted Personal Data	6291508 Revenue 6291060 Revenue		Leisure Asset Transfer i8 - Lynwood NEC	1,000.00 469.00
Chief Executive's	CD - Policy, Strat & Comms NOR CD - Legal Services	Capital Expenditure	04/07/2014 Redacted Personal Data	6291060 Revenue 6291006 Capital	2DP02	Devt Capital CC	3,850.00
Chief Executive's	CD - Legal Services CD - Legal Services	Capital Expenditure	16/07/2014 Redacted Personal Data	6303034 Capital	2DP02 2DP02	Devt Capital CC	2,500.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/07/2014 Redacted Personal Data	6291011 Revenue		Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/07/2014 Redacted Personal Data	6291017 Revenue		Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/07/2014 Redacted Personal Data	6289543 Revenue		Director of Resources	2,060.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/07/2014 Redacted Personal Data	6291012 Revenue		Legal Fees Care	1,233.32
Chief Executive's	CD - Legal Services	Supplies & Services	04/07/2014 Redacted Personal Data	6291024 Revenue		Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/07/2014 Redacted Personal Data	6291016 Revenue	1MD68	Legal Fees Care	1,130.00

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Directorate	Service Area	Group Description	Paid Date Supplier Name 04/07/2014 Redacted Personal Data	Internal Ref Cap/Rev			Total
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services	04/07/2014 Redacted Personal Data	6289611 Revenue 6289617 Revenue	1FA51	Coroner	276.90 276.90
Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services Supplies & Services	08/07/2014 Redacted Personal Data	6288595 Revenue		Coroner Coroner	276.90
Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services	29/07/2014 Redacted Personal Data	6299483 Revenue		Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	29/07/2014 Redacted Personal Data		1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	29/07/2014 Redacted Personal Data	6315402 Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	29/07/2014 Redacted Personal Data		1MD68	Legal Fees Care	950.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/07/2014 Redacted Personal Data		1MM23	Community Mntl Hlth was Scrogg	375.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/07/2014 Redacted Personal Data		1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/07/2014 Redacted Personal Data	6299485 Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/07/2014 Redacted Personal Data	6311277 Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	25/07/2014 Redacted Personal Data	6311278 Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	25/07/2014 Redacted Personal Data		1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2014 Redacted Personal Data		1MD68	Legal Fees Care	1,600.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2014 Redacted Personal Data		1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2014 Redacted Personal Data		1MD68	Legal Fees Care	2,550.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2014 Redacted Personal Data	6318143 Revenue		Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2014 Redacted Personal Data		1MD68	Legal Fees Care	1,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2014 Redacted Personal Data		1MR52	Adults Admin Pool	4,008.33
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2014 Redacted Personal Data		1MR52	Adults Admin Pool	1,385.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2014 Redacted Personal Data		1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	07/07/2014 Redacted Personal Data	6289471 Revenue	1FA51	Coroner	265.50
Chief Executive's	CD - Legal Services	Supplies & Services	14/07/2014 Redacted Personal Data		1MD68	Legal Fees Care	1,700.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/07/2014 Redacted Personal Data		1MD68	Legal Fees Care	1,500.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/07/2014 Redacted Personal Data	6306277 Revenue		Youth offending Team	1,600.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014 Redacted Personal Data	6312268 Revenue		Coroner	857.70
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014 Redacted Personal Data		1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014 Redacted Personal Data		1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014 Redacted Personal Data	6312259 Revenue		Coroner	3,636.90
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014 Redacted Personal Data		1FA51	Coroner	2,400.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014 Redacted Personal Data	6312187 Revenue		Coroner	800.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014 Redacted Personal Data	6312177 Revenue		Coroner	2,600.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014 Redacted Personal Data		1MD68	Legal Fees Care	795.62
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014 Redacted Personal Data		1MD68	Legal Fees Care	1,179.05
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014 Redacted Personal Data	6312189 Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014 Redacted Personal Data	6312191 Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014 Redacted Personal Data		1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	21/07/2014 Redacted Personal Data	6282783 Revenue		Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	21/07/2014 Redacted Personal Data	6291008 Revenue		Legal Fees Care	900.00
Chief Executive's	CD - Legal Services	Supplies & Services	21/07/2014 Redacted Personal Data	6307023 Revenue		Adults Admin Pool	5,300.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	11/07/2014 Redacted Personal Data		1MR52	Adults Admin Pool	1,370.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	31/07/2014 Redacted Personal Data	6311631 Revenue		Community Safety Team	1,080.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	11/07/2014 Redacted Personal Data	6294904 Revenue		Community Safety Team	1,404.00
Chief Executive's	CD - Sale Newcastle Offit CD - Audit, Insurance & Risk NOR	Supplies & Services	08/07/2014 Redacted Personal Data	6294883 Revenue		Insurance Control Susp-Financ	15,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	07/07/2014 Redacted Personal Data	6292547 Revenue		Insurance Control Susp-Financ	400.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	07/07/2014 Redacted Personal Data	6292551 Revenue		Insurance Control Susp-Financ	1,705.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/07/2014 Redacted Personal Data	629838 Revenue		Insurance Control Susp-Financ	412.95
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	03/07/2014 Redacted Personal Data	6290098 Revenue		Insurance Control Susp-Financ	300.00
Children's Services	Raising Stnds	Employees	25/07/2014 Redacted Personal Data	6310016 Revenue		EYFS Improvement Team	793.44
Children's Services			31/07/2014 Redacted Personal Data		1EEL2	EYFS Improvement Team	933.50
Children's Services	Raising Stnds	Employees Supplies & Services	08/07/2014 Redacted Personal Data		1MC21	Fostering Unit	32.83
Children's Services	Social Services - Carepay		08/07/2014 Redacted Personal Data		1MC21	Fostering Unit	65.66
Children's Services	Social Services - Carepay Social Services - Carepay	Supplies & Services Supplies & Services	08/07/2014 Redacted Personal Data	6294535 Revenue		Adoption Payments	833.52
			08/07/2014 Redacted Personal Data	6294535 Revenue		Fostering Unit	457.68
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Supplies & Services Supplies & Services	08/07/2014 Redacted Personal Data		1MC21	Fostering Unit	457.68 196.98
Children's Services	Social Services - Carepay	Supplies & Services	08/07/2014 Redacted Personal Data		1MC21	Fostering Unit	591.68
Children's Services	Social Services - Carepay	Supplies & Services	08/07/2014 Redacted Personal Data		1MF10	Adoption Payments	380.00
Children's Services	Social Services - Carepay	Supplies & Services	08/07/2014 Redacted Personal Data		1MF10	Adoption Payments	780.54
Children's Services	Social Services - Carepay	Supplies & Services	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	7.00
Children's Services	Social Services - Carepay	Supplies & Services	22/07/2014 Redacted Personal Data		1MC21	Fostering Unit	32.83
Children's Services	Social Services - Carepay	Supplies & Services	22/07/2014 Redacted Personal Data	6308055 Revenue		Fostering Unit	65.66
Children's Services	Social Services - Carepay	Supplies & Services	22/07/2014 Redacted Personal Data	6308069 Revenue		Adoption Payments	833.52
Children's Services	Social Services - Carepay	Supplies & Services	22/07/2014 Redacted Personal Data	6308067 Revenue		Adoption Unit	532.00
Children's Services	Social Services - Carepay	Supplies & Services Supplies & Services	22/07/2014 Redacted Personal Data	6308086 Revenue		Adoption Unit	85.00 85.00
Children's Services	Social Services - Carepay	Supplies & Services	22/07/2014 Redacted Personal Data	6308086 Revenue		Support to LAC	85.00 85.00
Children's Services	Social Services - Carepay Social Services - Carepay	Supplies & Services Supplies & Services	22/07/2014 Redacted Personal Data	6308072 Revenue		Adoption Payments	251.06
Children's Services Children's Services		Third Party Payments	08/07/2014 Redacted Personal Data	6294336 Revenue		In-House Foster Carer Costs	251.06 997.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294352 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	711.00
		Third Party Payments Third Party Payments	08/07/2014 Redacted Personal Data	6294643 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	521.93
Children's Services	Social Services - Carepay	Third Party Payments					
Children's Services	Social Services - Carepay		08/07/2014 Redacted Personal Data	6294340 Revenue		In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294361 Revenue		Adoption Payments	551.90
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294362 Revenue		In-House Foster Carer Costs	2,133.00
	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294362 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294363 Revenue		In-House Foster Carer Costs	1,833.30
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294364 Revenue		In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294342 Revenue		In-House Foster Carer Costs	1,940.11
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294342 Revenue	IMC13	Post 18 Staying Put	300.00

Directorate	Service Area		id Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data 08/07/2014 Redacted Personal Data	6294354 Revenue 6294344 Revenue		louse Foster Carer Costs louse Foster Carer Costs	1,422.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	08/07/2014 Redacted Personal Data	6294344 Revenue 6294365 Revenue		louse Foster Carer Costs	2,439.78 1,926.82
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294365 Revenue		louse Foster Carer Costs	1,926.62 598.34
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			t 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	2,279.93
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294367 Revenue		t 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	691.87
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			ption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294351 Revenue		louse Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294370 Revenue		louse Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294624 Revenue		louse Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	1,432.99
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294385 Revenue	1MC20 In-H	louse Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294341 Revenue	1MC20 In-H	louse Foster Carer Costs	1,926.54
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294750 Revenue	1MC20 In-H	louse Foster Carer Costs	1,785.26
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294374 Revenue	1MC20 In-H	louse Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294376 Revenue	1MC20 In-H	louse Foster Carer Costs	1,297.18
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294376 Revenue	1MF03 Supp	ported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294338 Revenue	1MC20 In-H	louse Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294338 Revenue	1MF03 Supp	ported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294355 Revenue	1MC20 In-He	louse Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294356 Revenue	1MC20 In-He	louse Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			ption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294378 Revenue	1MC20 In-H	louse Foster Carer Costs	2,390.54
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			t 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	151.42
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			tering Unit	1,211.32
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294634 Revenue		louse Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	1,434.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			t 18 Staying Put	235.71
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294669 Revenue		louse Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294679 Revenue		louse Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			sidence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			ption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			t 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			cial Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294573 Revenue 6294618 Revenue		cial Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data 08/07/2014 Redacted Personal Data			louse Foster Carer Costs	918.16
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	08/07/2014 Redacted Personal Data			t 18 Staying Put louse Foster Carer Costs	300.00 1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			cial Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	1,399.28
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			idence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	2,165.68
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			louse Foster Carer Costs	776.94
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294729 Revenue		louse Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294392 Revenue		louse Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294709 Revenue		louse Foster Carer Costs	1,273.08
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294581 Revenue		tering Unit	894.80
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294399 Revenue		louse Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294390 Revenue		louse Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294390 Revenue		ported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294751 Revenue		louse Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294408 Revenue		louse Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294715 Revenue		louse Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294708 Revenue		louse Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294607 Revenue		cial Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294407 Revenue		louse Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294595 Revenue		louse Foster Carer Costs	2,088.30
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294420 Revenue		louse Foster Carer Costs	923.16
							120.10

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294415 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294422 Revenue		In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294426 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294443 Revenue		In-House Foster Carer Costs	598.34
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294707 Revenue 6294411 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1,309.34 1,422.00
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	08/07/2014 Redacted Personal Data 08/07/2014 Redacted Personal Data	6294440 Revenue		In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294389 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294665 Revenue	1MC20	In-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294460 Revenue		Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294464 Revenue		Adoption Payments	571.98
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294453 Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294716 Revenue	1MC20	In-House Foster Carer Costs	1,169.64
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294441 Revenue	1MC20	In-House Foster Carer Costs	753.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294612 Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294570 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294577 Revenue		In-House Foster Carer Costs	1,172.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294413 Revenue		In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294451 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294659 Revenue	1MC20	In-House Foster Carer Costs	2,730.44
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294423 Revenue	1MC20	In-House Foster Carer Costs	914.14
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294457 Revenue	1MC20	In-House Foster Carer Costs	784.32
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294587 Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294766 Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294429 Revenue	1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294473 Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294439 Revenue	1MC20	In-House Foster Carer Costs	2,292.43
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294579 Revenue	1MC20	In-House Foster Carer Costs	1,110.67
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294600 Revenue	1MC20	In-House Foster Carer Costs	1,380.52
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294482 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294697 Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294485 Revenue		In-House Foster Carer Costs	852.27
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294584 Revenue	1MC20	In-House Foster Carer Costs	1,796.88
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294696 Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294592 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294501 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294483 Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294510 Revenue		In-House Foster Carer Costs	2,034.68
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294476 Revenue		In-House Foster Carer Costs	1,730.38
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294712 Revenue		In-House Foster Carer Costs	1,117.26
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294610 Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294452 Revenue	1MC20	In-House Foster Carer Costs	1,655.76
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294498 Revenue		In-House Foster Carer Costs	2,183.79
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294516 Revenue		In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294465 Revenue		In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294433 Revenue 6294747 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294747 Revenue 6294738 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data		1MD85	In-House Foster Carer Costs	409.50 398.72
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	08/07/2014 Redacted Personal Data 08/07/2014 Redacted Personal Data	6294635 Revenue 6294349 Revenue		Residence Orders In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294349 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294637 Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294645 Revenue		Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294386 Revenue		Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294644 Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294667 Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294663 Revenue		Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294730 Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294752 Revenue	1MF10	Adoption Payments	263.46
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294683 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294686 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294688 Revenue		Adoption Payments	398.80
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294698 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294706 Revenue		Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294566 Revenue		Adoption Payments	492.78
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294567 Revenue		Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294565 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294599 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294694 Revenue		Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294603 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294606 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294602 Revenue		Adoption Payments	398.40
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294572 Revenue		Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294601 Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294594 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294404 Revenue		Fostering Unit	186.34
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294404 Revenue		Post 18 Staying Put	300.00
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Directorate	Service Area	Group Description		Supplier Name				Cost Centre Name	Total	
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		Special Guardianship Allow		534.20
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		Special Guardianship Allow		364.84
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		Adoption Payments		329.60
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		In-House Foster Carer Costs		409.50
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		2 Revenue		Adoption Payments		403.96
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		Special Guardianship Allow		364.84
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		Special Guardianship Allow		267.10
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		In-House Foster Carer Costs		804.26
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		Special Guardianship Allow		364.84
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue	1MF10	Adoption Payments		324.04
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		Special Guardianship Allow		267.10
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		Special Guardianship Allow		364.84
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue Revenue	1MF35	Special Guardianship Allow		364.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		Adoption Payments		500.76 484.50
Children's Services Children's Services	. ,	Third Party Payments		Redacted Personal Data		Revenue		Special Guardianship Allow Residence Orders		484.50 353.02
	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue Revenue	1MD85 1MC20			
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data				In-House Foster Carer Costs		409.50
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue Revenue	1MC20	In-House Foster Carer Costs		1,059.92
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data				In-House Foster Carer Costs		461.58
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data			1MC20	In-House Foster Carer Costs		2,434.50
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		Post 18 Staying Put		300.00
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data			1MC20	In-House Foster Carer Costs		409.50
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		In-House Foster Carer Costs		409.50
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data			1MC13	Post 18 Staying Put		300.00
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		In-House Foster Carer Costs		598.34
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		Special Guardianship Allow		1,059.92
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		In-House Foster Carer Costs		481.78
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		Special Guardianship Allow		2,336.52
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data			1MC20	In-House Foster Carer Costs		409.50
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data			1MC20	In-House Foster Carer Costs		461.58
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data			1MF35	Special Guardianship Allow		253.30
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue	1MF35	Special Guardianship Allow		253.30
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		Special Guardianship Allow		291.06
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		In-House Foster Carer Costs		461.58
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		In-House Foster Carer Costs		929.44
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		Special Guardianship Allow		484.50
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		In-House Foster Carer Costs		1,059.92
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue	1MF35	Special Guardianship Allow		364.84
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs		763.89
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		1 Revenue	1MC20	In-House Foster Carer Costs		125.51
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs		993.98
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs		1,384.74
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		In-House Foster Carer Costs		1,318.80
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		Supported Lodgings LC		575.00
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue	1MF35	Special Guardianship Allow		596.04
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs		1,038.50
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data			1MF35	Special Guardianship Allow		715.70
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs		579.72
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data			1MC20	In-House Foster Carer Costs		1,196.68
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		In-House Foster Carer Costs		598.34
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue 1		In-House Foster Carer Costs		711.00
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		In-House Foster Carer Costs		593.68
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		<sup>7</sup> Revenue		Special Guardianship Allow		364.84
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data			1MC20	In-House Foster Carer Costs		1,640.44
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs		1,172.58
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		In-House Foster Carer Costs		296.84
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		In-House Foster Carer Costs		1,059.92
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data			1MC20	In-House Foster Carer Costs		698.84
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue	1MF35	Special Guardianship Allow		267.10
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs		711.00
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		<sup>7</sup> Revenue		In-House Foster Carer Costs		1,160.42
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		In-House Foster Carer Costs		711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294403	Revenue	1MF35	Special Guardianship Allow		267.10
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		In-House Foster Carer Costs		711.00
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		1 Revenue		In-House Foster Carer Costs		1,585.74
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		Post 18 Staying Put		162.00
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		In-House Foster Carer Costs		1,309.34
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		Special Guardianship Allow		787.50
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		Revenue		In-House Foster Carer Costs		409.50
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		<sup>7</sup> Revenue		In-House Foster Carer Costs		1,409.84
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		1 Revenue		Adoption Payments		324.04
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data		2 Revenue		Adoption Payments		324.04
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data		Revenue		Supported Lodgings LC		575.00
Children's Services	Social Services - Carepay	Third Party Payments		Redacted Personal Data	6294492	2 Revenue	1MF03	Supported Lodgings LC		500.00
	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294620	Revenue	1MC20	In-House Foster Carer Costs		2,618.68
Children's Services										
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments		Redacted Personal Data Redacted Personal Data		Revenue Revenue		Supported Lodgings LC In-House Foster Carer Costs		550.00 1,196.68

Directorate	Service Area		d Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			Supported Lodgings LC	300.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	08/07/2014 Redacted Personal Data 08/07/2014 Redacted Personal Data	6294339 Revenue 6294375 Revenue		Supported Lodgings LC	550.00 275.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294622 Revenue		Supported Lodgings LC In-House Foster Carer Costs	275.00 261.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			Fostering Unit	225.51
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	706.34
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294490 Revenue		Fostering Unit	600.74
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	225.95
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294631 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294648 Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data		1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294497 Revenue		Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294628 Revenue		In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294468 Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data		1MF10	Adoption Payments	90.12
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294419 Revenue	1MC20	In-House Foster Carer Costs	1,079.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294537 Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294358 Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294357 Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294728 Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294372 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294617 Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	507.84
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	-74.45
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294557 Revenue		Special Guardianship Allow	496.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	1,601.80
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294398 Revenue		In-House Foster Carer Costs	265.56
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	99.82
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	299.17
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	1,124.16
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294655 Revenue		In-House Foster Carer Costs	1,454.27
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	08/07/2014 Redacted Personal Data 08/07/2014 Redacted Personal Data			Supported Lodgings LC In-House Foster Carer Costs	300.00 461.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			Fostering Unit	680.59
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	200.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294545 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294775 Revenue		In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294479 Revenue		In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294397 Revenue		In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294512 Revenue		In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294653 Revenue		Residence Orders	1,354.66
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294387 Revenue		Fostering Unit	827.04
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294700 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294360 Revenue		In-House Foster Carer Costs	185.60
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294360 Revenue		Fostering Unit	166.78
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294447 Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294518 Revenue		Post 18 Staying Put	1,500.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294486 Revenue		In-House Foster Carer Costs	-466.46
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294486 Revenue		Special Guardianship Allow	962.01
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294558 Revenue		In-House Foster Carer Costs	-84.81
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Directorate	Service Area		d Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data 08/07/2014 Redacted Personal Data	6294558 Revenue 6294556 Revenue		esidence Orders -House Foster Carer Costs	561.11 496.96
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	08/07/2014 Redacted Personal Data	6294556 Revenue 6294556 Revenue		pecial Guardianship Allow	1,860.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294491 Revenue		esidence Orders	1,923.12
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294533 Revenue		doption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data	6294540 Revenue		doption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014 Redacted Personal Data			doption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307867 Revenue		-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308175 Revenue		-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			doption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			upported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307874 Revenue		-House Foster Carer Costs	2,389.99
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			ost 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-	-House Foster Carer Costs	1,576.73
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307876 Revenue	1MC13 Po	ost 18 Staying Put	278.57
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307898 Revenue	1MC20 In-	-House Foster Carer Costs	1,926.82
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307899 Revenue		-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307899 Revenue	1MC13 Po	ost 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308265 Revenue	1MC20 In-	-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307880 Revenue	1MC20 In-	-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307878 Revenue	1MC20 In-	-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-	-House Foster Carer Costs	3,671.07
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307900 Revenue	1MC13 Po	ost 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307868 Revenue		-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307883 Revenue		-House Foster Carer Costs	691.87
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			doption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	992.04
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307906 Revenue		-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307919 Revenue		-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	1,509.10
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	1,297.18
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			upported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307870 Revenue		-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307870 Revenue		upported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			doption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	1,896.66
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			ost 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data 22/07/2014 Redacted Personal Data	6307922 Revenue 6308193 Revenue		ostering Unit	1,180.35
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	22/07/2014 Redacted Personal Data 22/07/2014 Redacted Personal Data			-House Foster Carer Costs -House Foster Carer Costs	1,422.00 1,110.17
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			ost 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308204 Revenue		-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308212 Revenue		-House Foster Carer Costs	409.75
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308280 Revenue		esidence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308270 Revenue		-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308244 Revenue		doption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308288 Revenue		-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308288 Revenue		ostering Unit	1,247.54
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308288 Revenue		ost 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308273 Revenue		-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308295 Revenue		pecial Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308105 Revenue		pecial Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308150 Revenue		-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308150 Revenue		ost 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308236 Revenue		-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308141 Revenue		pecial Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307930 Revenue		-House Foster Carer Costs	712.76
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Directorate Children's Services	Service Area Social Services - Carepay Social Services - Carepay Social Services - Carepay Social Services - Carepay	Group Description Third Party Payments Third Party Payments Third Party Payments Third Party Payments	Paid Date Supplier Name  22/07/2014 Redacted Personal Data 22/07/2014 Redacted Personal Data	Internal Ref Cap/Rev 6307945 Revenue 6308143 Revenue	1MD85	Residence Orders In-House Foster Carer Costs	<b>Total</b> 527.38 1,907.68
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments					
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay		22/07/2014 Redacted Personal Data		1MC20		
Children's Services Children's Services Children's Services Children's Services Children's Services							
Children's Services Children's Services Children's Services Children's Services	Social Services - Carenay		22/07/2014 Redacted Personal Data	6308198 Revenue		In-House Foster Carer Costs	2,158.50
Children's Services Children's Services Children's Services		Third Party Payments	22/07/2014 Redacted Personal Data	6307863 Revenue		In-House Foster Carer Costs	711.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	598.34
	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,273.08
	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC21	Fostering Unit	825.42
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307932 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308140 Revenue		Fostering Unit	2,133.95
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308140 Revenue	1MF10	Adoption Payments	144.92
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307924 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307924 Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308282 Revenue	1MC20	In-House Foster Carer Costs	1,674.86
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307941 Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308246 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308239 Revenue	1MC20	In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308139 Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307940 Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308127 Revenue	1MC20	In-House Foster Carer Costs	2,291.46
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307955 Revenue		In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	609.43
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308197 Revenue		In-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307993 Revenue		Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay Social Services - Carepay		22/07/2014 Redacted Personal Data		1MF10	Adoption Payments	571.98
		Third Party Payments			1MF35		896.64
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			Special Guardianship Allow In-House Foster Carer Costs	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20		1,222.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308102 Revenue		Fostering Unit	227.37
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308109 Revenue		In-House Foster Carer Costs	1,172.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308191 Revenue		In-House Foster Carer Costs	2,730.44
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307956 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	813.26
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308119 Revenue		Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	2,221.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,380.52
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308228 Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,796.88
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308124 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308017 Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308045 Revenue	1MC20	In-House Foster Carer Costs	2,034.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308010 Revenue	1MC20	In-House Foster Carer Costs	1,332.05
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308243 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308142 Revenue		Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307985 Revenue		In-House Foster Carer Costs	1,655.76
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308033 Revenue		In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308051 Revenue		In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307999 Revenue		In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307966 Revenue		In-House Foster Carer Costs	1,406.57
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308278 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308269 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308167 Revenue		Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307882 Revenue		In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307904 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308169 Revenue		Residence Orders	398.72
	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	22/07/2014 Redacted Personal Data 22/07/2014 Redacted Personal Data	6308177 Revenue		Adoption Payments	398.72 472.76
	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	22/07/2014 Redacted Personal Data 22/07/2014 Redacted Personal Data	6307920 Revenue		Adoption Payments Adoption Payments	300.00
Children's Services							
	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308176 Revenue		Adoption Payments	472.76

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308199 Revenue		Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308195 Revenue		Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308261 Revenue		Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308283 Revenue		Adoption Payments	263.46
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308216 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308218 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308220 Revenue		Adoption Payments	398.80
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308229 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308237 Revenue		Adoption Payments	324.16 492.78
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	22/07/2014 Redacted Personal Data 22/07/2014 Redacted Personal Data	6308098 Revenue 6308099 Revenue		Adoption Payments Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308131 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308226 Revenue		Residence Orders	324.04
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308135 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308138 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308134 Revenue		Adoption Payments	398.40
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308104 Revenue		Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC21	Fostering Unit	418.49
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308305 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307968 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data 22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF10	Adoption Payments	403.96
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308293 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307995 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308158 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF10	Adoption Payments	500.76
Children's Services		Third Party Payments	22/07/2014 Redacted Personal Data		1MF35	Special Guardianship Allow	484.50
	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307991 Revenue		Residence Orders	353.02
Children's Services Children's Services	Social Services - Carepay		22/07/2014 Redacted Personal Data	6308121 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	22/07/2014 Redacted Personal Data 22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,160.42
	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	461.58
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308028 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	131.88
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF35	Special Guardianship Allow	1,059.92
			22/07/2014 Redacted Personal Data 22/07/2014 Redacted Personal Data		1MC20		562.08
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	22/07/2014 Redacted Personal Data		1MF35	In-House Foster Carer Costs Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	409.50
Children's Services		Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	461.58
	Social Services - Carepay				1MF35		
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	22/07/2014 Redacted Personal Data 22/07/2014 Redacted Personal Data		1MF35	Special Guardianship Allow Special Guardianship Allow	253.30 253.30
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308128 Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307928 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data 22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307942 Revenue		In-House Foster Carer Costs	1,059.92
		Third Party Payments			1MF35		364.84
Children's Services	Social Services - Carepay		22/07/2014 Redacted Personal Data 22/07/2014 Redacted Personal Data			Special Guardianship Allow	
Children's Services	Social Services - Carepay	Third Party Payments		6307925 Revenue		In-House Foster Carer Costs	1,243.15
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307976 Revenue 6308286 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	2,057.17 1,059.92
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	22/07/2014 Redacted Personal Data 22/07/2014 Redacted Personal Data	6308154 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay		22/07/2014 Redacted Personal Data				
Children's Services Children's Services		Third Party Payments	22/07/2014 Redacted Personal Data 22/07/2014 Redacted Personal Data	6308023 Revenue 6308036 Revenue		In-House Foster Carer Costs	923.16
	Social Services - Carepay	Third Party Payments				Supported Lodgings LC	575.00 506.04
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308030 Revenue		Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308230 Revenue		In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308039 Revenue		Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307915 Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307964 Revenue		In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308046 Revenue		In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308049 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308071 Revenue		In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308210 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307918 Revenue	HVIC20	In-House Foster Carer Costs	1,441.27

Directorate	Service Area		aid Date Supplier Name		Cost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data 22/07/2014 Redacted Personal Data	6308041 Revenue 6308196 Revenue	1MC20 In-House Foster Carer Cos	
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	22/07/2014 Redacted Personal Data	6308296 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308296 Revenue		186.08
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF35 Special Guardianship Allov	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307936 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC13 Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308014 Revenue	1MF35 Special Guardianship Allov	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308079 Revenue	1MC20 In-House Foster Carer Cos	sts 409.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308289 Revenue	1MC20 In-House Foster Carer Cos	sts 1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308136 Revenue	1MF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307935 Revenue	1MF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308163 Revenue	1MF03 Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF03 Supported Lodgings LC	500.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF03 Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308062 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF03 Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF03 Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF03 Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC21 Fostering Unit	178.41
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308075 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC21 Fostering Unit	432.47
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data			
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data 22/07/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data 22/07/2014 Redacted Personal Data	6308292 Revenue 6308074 Revenue		
		Third Party Payments Third Party Payments				473.16
Children's Services	Social Services - Carepay		22/07/2014 Redacted Personal Data 22/07/2014 Redacted Personal Data			
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	22/07/2014 Redacted Personal Data	6308164 Revenue 6308180 Revenue		sts 1,422.00 426.56
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308122 Revenue		644.40
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308032 Revenue		620.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308161 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308002 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC21 Fostering Unit	328.30
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307905 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307943 Revenue	1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	sts 819.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307927 Revenue	1MC20 In-House Foster Carer Cos	sts 375.44
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308118 Revenue	1MC20 In-House Foster Carer Cos	sts 598.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308219 Revenue	1MC20 In-House Foster Carer Cos	sts 409.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20 In-House Foster Carer Cos	sts 260.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308080 Revenue	1MC20 In-House Foster Carer Cos	sts 711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308092 Revenue	1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308301 Revenue	1MF35 Special Guardianship Allov	v 267.10
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308048 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308040 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308057 Revenue		1,026.07
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308095 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308277 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307911 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308187 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308215 Revenue		300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6307949 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308011 Revenue		702.28
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308018 Revenue		300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308125 Revenue	1MC20 In-House Foster Carer Cos	sts 200.00

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Directorate	Service Area		Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	22/07/2014 Redacted Personal Data 22/07/2014 Redacted Personal Data	6308125 Revenue 6308106 Revenue	1MF03	Supported Lodgings LC In-House Foster Carer Costs	300.00 1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308056 Revenue		In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308096 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF03	Supported Lodgings LC	1,321.43
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308307 Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308185 Revenue		Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data 22/07/2014 Redacted Personal Data		1MC21 1MF03	Fostering Unit	558.11 412.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	22/07/2014 Redacted Personal Data		1MC13	Supported Lodgings LC Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF35	Special Guardianship Allow	782.10
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data		1MF10	Adoption Payments	145.20
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014 Redacted Personal Data	6308034 Revenue	1MF35	Special Guardianship Allow	726.62
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	253.24
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	497.70
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	414.73
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	15.22
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	237.11
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	99.54
Children's Services Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data 08/07/2014 Redacted Personal Data		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,101.16 536.97
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	570.27
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	314.47
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	202.88
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	86.87
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	62.29
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data	6294516 Revenue	1MC20	In-House Foster Carer Costs	74.48
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data	6294469 Revenue	1MC20	In-House Foster Carer Costs	163.88
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	282.43
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	556.10
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	163.89
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	27.90
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data	6294704 Revenue 6294548 Revenue	1MC20	In-House Foster Carer Costs	207.95
Children's Services Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data 08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	250.34 652.57
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	2.53
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	158.50
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	390.81
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	582.58
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data	6294357 Revenue	1MC20	In-House Foster Carer Costs	17.62
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data	6294586 Revenue	1MC20	In-House Foster Carer Costs	76.08
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	194.79
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	16.16
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	130.28
Children's Services	Social Services - Carepay	Transport	08/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	74.81
Children's Services	Social Services - Carepay	Transport	22/07/2014 Redacted Personal Data		1MC20 1MC20	In-House Foster Carer Costs	319.20 117.43
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport Transport	22/07/2014 Redacted Personal Data 22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	65.29
Children's Services	Social Services - Carepay	Transport	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	127.41
Children's Services	Social Services - Carepay	Transport	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	199.07
Children's Services	Social Services - Carepay	Transport	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	110.31
Children's Services	Social Services - Carepay	Transport	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	517.05
Children's Services	Social Services - Carepay	Transport	22/07/2014 Redacted Personal Data	6307944 Revenue	1MC20	In-House Foster Carer Costs	355.35
Children's Services	Social Services - Carepay	Transport	22/07/2014 Redacted Personal Data	6308144 Revenue	1MC20	In-House Foster Carer Costs	239.74
Children's Services	Social Services - Carepay	Transport	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	24.72
Children's Services	Social Services - Carepay	Transport	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	56.73
Children's Services	Social Services - Carepay	Transport	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	260.55
Children's Services	Social Services - Carepay	Transport	22/07/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	130.60
Children's Services	Social Services - Carepay	Transport	22/07/2014 Redacted Personal Data	6308049 Revenue		In-House Foster Carer Costs	68.47
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport Transport	22/07/2014 Redacted Personal Data 22/07/2014 Redacted Personal Data	6307997 Revenue 6308062 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	57.07 209.22
Children's Services Children's Services	Social Services - Carepay	Transport	22/07/2014 Redacted Personal Data	6308075 Revenue		In-House Foster Carer Costs	106.50
Children's Services	Social Services - Carepay	Transport	22/07/2014 Redacted Personal Data	6308073 Revenue		In-House Foster Carer Costs	217.46
Children's Services	Social Services - Carepay	Transport	22/07/2014 Redacted Personal Data	6307890 Revenue		In-House Foster Carer Costs	10.00
Children's Services	Social Services - Carepay	Transport	22/07/2014 Redacted Personal Data	6307967 Revenue		In-House Foster Carer Costs	465.99
Children's Services	Social Services - Carepay	Transport	22/07/2014 Redacted Personal Data	6308025 Revenue		In-House Foster Carer Costs	250.90
Children's Services	Childrens Services Support	Supplies & Services	04/07/2014 Redacted Personal Data	6290776 Revenue		Adoption Unit	280.00
Children's Services	Invoice	Supplies & Services	29/07/2014 Redacted Personal Data	6314856 Revenue		Legal Fees Care	795.62
Children's Services	Educ School Planning	Supplies & Services	04/07/2014 Redacted Personal Data	6272033 Revenue		2Yr Old Learning & Childcare	436.50
Children's Services	Educ School Planning	Supplies & Services	08/07/2014 Redacted Personal Data	6270515 Revenue		2Yr Old Learning & Childcare	436.50
Children's Services	Educ School Planning	Supplies & Services	08/07/2014 Redacted Personal Data	6270646 Revenue		2Yr Old Learning & Childcare	460.75
Children's Services Children's Services	Educ School Planning Educ School Planning	Supplies & Services Supplies & Services	09/07/2014 Redacted Personal Data 15/07/2014 Redacted Personal Data	6272229 Revenue 6287036 Revenue		2Yr Old Learning & Childcare 2Yr Old Learning & Childcare	436.50 400.13
Officers Services	Luuc School Flamming	Supplies a Services	10/07/2014 Neudoleu Personal Dala	6207036 nevenue	LEEFS	211 Old Learning & Childcare	400.13

Directorate	Service Area		id Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Educ School Planning	Supplies & Services	07/07/2014 Redacted Personal Data	6292444 Revenue		3 16-19 Bursary Scheme	375.00
Children's Services	Educ School Planning	Supplies & Services	11/07/2014 Redacted Personal Data	6223279 Revenue		Asy Seekers Families	495.00
Children's Services Children's Services	Educ School Planning	Supplies & Services	11/07/2014 Redacted Personal Data	6228461 Revenue		Asy Seekers Families	267.20
Children's Services	Educ School Planning	Support Services	14/07/2014 Redacted Personal Data 31/07/2014 Redacted Personal Data	6299507 Revenue		SB Teaching Supp SEN Pupils CWD Care Packages	361.00 600.00
Children's Services	Educ School Planning	Third Party Payments		6317662 Revenue 6307797 Revenue			640.00
Children's Services	Educ School Planning Educ School Planning	Third Party Payments	22/07/2014 Redacted Personal Data 01/07/2014 Redacted Personal Data	6286570 Revenue		16+ Team (YP) 2 Transport Special	367.01
Children's Services	Educ School Planning	Transfer Payments Transfer Payments	31/07/2014 Redacted Personal Data	6317534 Revenue		2 Transport Special	535.50
Children's Services	Educ School Planning	Transfer Payments	31/07/2014 Redacted Personal Data	6317533 Revenue		2 Transport Special	291.50
Children's Services	Educ School Planning	Transfer Payments	31/07/2014 Redacted Personal Data	6317533 Revenue		2 Transport Special	334.40
Children's Services	Educ School Planning	Transfer Payments	31/07/2014 Redacted Personal Data	6317502 Revenue		2 Transport Special	291.83
Children's Services	Educ School Planning	Transfer Payments	31/07/2014 Redacted Personal Data	6317744 Revenue		2 Transport Special	498.16
Children's Services	Educ School Planning	Transfer Payments	31/07/2014 Redacted Personal Data	6317658 Revenue		2 Transport Special	453.75
Children's Services	Educ School Planning	Transfer Payments	31/07/2014 Redacted Personal Data	6317664 Revenue		2 Transport Special	376.94
Children's Services	Educ School Planning	Transfer Payments	31/07/2014 Redacted Personal Data	6317503 Revenue		2 Transport Special	340.49
Children's Services	Educ School Planning	Transfer Payments	31/07/2014 Redacted Personal Data	6317665 Revenue		2 Transport Special	377.03
Children's Services	Educ School Planning	Transfer Payments	31/07/2014 Redacted Personal Data	6317499 Revenue		2 Transport Special	283.73
Children's Services	Educ School Planning	Transfer Payments	31/07/2014 Redacted Personal Data	6317500 Revenue		2 Transport Special	285.76
Children's Services	Educ School Planning	Transfer Payments	31/07/2014 Redacted Personal Data	6317532 Revenue		2 Transport Special	376.94
Children's Services	Educ School Planning	Transfer Payments	31/07/2014 Redacted Personal Data	6317539 Revenue		2 Transport Special	443.84
Environment & Regeneration	Cityworks Eldon	Supplies & Services	25/07/2014 Redacted Personal Data	6310848 Revenue		Eldon Leisure	393.75
Environment & Regeneration	Cityworks Eldon	Supplies & Services	25/07/2014 Redacted Personal Data	6311251 Revenue		Eldon Leisure	342.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	24/07/2014 Redacted Personal Data	6310847 Revenue	1KL2B	Eldon Leisure	262.50
Environment & Regeneration	Cityworks Eldon	Supplies & Services	18/07/2014 Redacted Personal Data	6296940 Revenue		Eldon Leisure	262.50
Environment & Regeneration	Cityworks Eldon	Supplies & Services Supplies & Services	22/07/2014 Redacted Personal Data	6307811 Revenue	1KL2B	Eldon Leisure	306.25
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services Supplies & Services	08/07/2014 Redacted Personal Data	6293911 Revenue	1KE27	Bereavement Services Overhead	2,238.50
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	09/07/2014 Redacted Personal Data	6294633 Revenue	1KE27	Bereavement Services Overhead	2,886.00
Environment & Regeneration			29/07/2014 Redacted Personal Data	6315266 Revenue	1KE27	Bereavement Services Overhead	2,275.50
Environment & Regeneration	Cityworks Cems & Crems Cityworks Cems & Crems	Supplies & Services Supplies & Services	31/07/2014 Redacted Personal Data	6317282 Revenue	1KE27	Bereavement Services Overhead	2,275.50
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	14/07/2014 Redacted Personal Data	6298977 Revenue	1KE27	Bereavement Services Overhead	2,516.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	14/07/2014 Redacted Personal Data	6299860 Revenue	1KEAR	Cleansing Overhead	332.50
Environment & Regeneration		Supplies & Services	04/07/2014 Redacted Personal Data	6290813 Revenue	1KL80	Ouseburn Project	720.00
Environment & Regeneration	Cityworks Parks & C/side CW Civic Services Catering	Supplies & Services Supplies & Services	09/07/2014 Redacted Personal Data	6296585 Revenue	1KF08	Gosforth Civic Hall	291.00
Environment & Regeneration	Newcastle Warm Zone		02/07/2014 Redacted Personal Data	6288540 Revenue	3KS04	Newcastle Warm Zone	2,075.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/07/2014 Redacted Personal Data	6288541 Revenue	3KS04	Newcastle Warm Zone	1,831.00
Environment & Regeneration	Outer West Pool	Third Party Payments	02/07/2014 Redacted Personal Data	6276489 Revenue	1KL1H	Keilder Cabins	1,062.16
	E&R Fairer Housing	Supplies & Services					
Environment & Regeneration		Capital Expenditure	09/07/2014 Redacted Personal Data 29/07/2014 Redacted Personal Data	6294991 Capital	2N401 2N401	Capital General Capital General	310.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		6314595 Capital			1,719.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/07/2014 Redacted Personal Data	6292445 Capital 6306206 Capital	2N401	Capital General	4,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/07/2014 Redacted Personal Data		2N101	Capital Grants	3,810.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/07/2014 Redacted Personal Data	6288566 Capital	2N401	Capital General	2,000.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	16/07/2014 Redacted Personal Data	6303706 Revenue	1KL1G	Gosforth Pool	252.00
Environment & Regeneration	EEC U/Design	Supplies & Services	09/07/2014 Redacted Personal Data	6296683 Revenue	1V072	Historic Environment	2,498.00
Environment & Regeneration	Cityworks Cems & Crems	Sales, Fees & Charges	16/07/2014 Redacted Personal Data	6303482 Revenue	1KE27	Bereavement Services Overhead	515.00
Environment & Regeneration	Cityworks Central Off	Sales, Fees & Charges	01/07/2014 Redacted Personal Data	6287201 Revenue	1D527	Leisure Memberships-Employees	288.00
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	17/07/2014 Redacted Personal Data	6304862 Revenue		Licensing of HMOs	650.00
Environment & Regeneration	Cityworks Sports Dev	Sales, Fees & Charges	22/07/2014 Redacted Personal Data	6308484 Revenue	1KL0E	Leisure Memberships-Employees	330.00
HRA	HRA General	Capital Expenditure	08/07/2014 Redacted Personal Data	6295117 Capital	2HE7A	Capital Cont 7-Benwell	4,700.00
HRA	HRA General	Capital Expenditure	16/07/2014 Redacted Personal Data	6303825 Capital	2HE7A	Capital Cont 7-Benwell	4,664.78
HRA	HRA General	Premises	16/07/2014 Redacted Personal Data	6303815 Revenue	1HCIS	HRA Insurance Services	500.00
HRA	HRA General	Premises	16/07/2014 Redacted Personal Data	6303816 Revenue	1HCIS	HRA Insurance Services	500.00
HRA	HRA General	Premises	16/07/2014 Redacted Personal Data	6303819 Revenue		HRA Insurance Services	357.37
HRA	HRA General	Premises	16/07/2014 Redacted Personal Data	6303817 Revenue		HRA Insurance Services	500.00
HRA HRA	HRA General HRA General	Premises	16/07/2014 Redacted Personal Data 14/07/2014 Redacted Personal Data	6303818 Revenue 6299853 Revenue	1HCIS 1HV01	HRA Insurance Services	500.00 350.00
HRA		Sales, Fees & Charges		6303811 Revenue	1HN01	HRA Advisory Services-Citywid	300.00
HRA	HRA General HRA General	Sales, Fees & Charges	16/07/2014 Redacted Personal Data 04/07/2014 Redacted Personal Data	6286967 Revenue	1HRA8	HRA Inline Serv 16&17 Yr Olds HRA - Investment Related Expe	3,817.79
		Supplies & Services	29/07/2014 Redacted Personal Data			HRA - Investment Related Expe	
HRA HRA	HRA General HRA General	Supplies & Services Supplies & Services	14/07/2014 Redacted Personal Data	6314507 Revenue 6299509 Revenue	1HRA8 1HRA8	HRA - Investment Related Expe	4,700.00 396.14
						HRA - Investment Related Expe	
HRA HRA	HRA General	Supplies & Services Supplies & Services	14/07/2014 Redacted Personal Data	6299510 Revenue	1HRA8		3,000.00
	HRA General	• • • • • • • • • • • • • • • • • • • •	11/07/2014 Redacted Personal Data	6298244 Revenue		HRA - Investment Related Expe	4,700.00
HRA	HRA General	Supplies & Services	11/07/2014 Redacted Personal Data	6298245 Revenue	1HRA8	HRA - Investment Related Expe	4,180.00
HRA HRA	HRA General	Supplies & Services	16/07/2014 Redacted Personal Data	6303826 Revenue		HRA - Investment Related Expe	3,314.00
	HRA General	Supplies & Services	16/07/2014 Redacted Personal Data	6303827 Revenue		HRA - Investment Related Expe	3,917.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 REDESDALE COURT	6287342 Revenue		Ind Res Care Elderly	-1,038.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 REDESDALE COURT	6314717 Revenue		Ind Res Care Elderly	-1,038.48 3,747.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 REDESDALE COURT	6287342 Revenue		Ind Res Care Elderly	3,747.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 REDESDALE COURT	6314717 Revenue	1MG20	Ind Res Care Elderly	3,747.56
HRA	HRA Planning QS	Capital Expenditure	15/07/2014 REDHEAD ROOFING	6300426 Capital	2HE01	Capital Citywide	4,636.53
HRA	HRA Planning QS	Capital Expenditure	11/07/2014 REDHEAD ROOFING	6298209 Capital	2HE01	Capital Citywide	81,559.73
HRA	HRA Planning QS	Capital Expenditure	16/07/2014 REDHEAD ROOFING	6303423 Capital	2HE01	Capital Citywide	5,946.84
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	09/07/2014 REED BUSINESS INFORMATION	6286927 Revenue	1DTP6	Tech Vals. & Support Team	2,140.00
Environment & Regeneration	NS: Asset Man	Premises	09/07/2014 RENTOKIL INITIAL UK LTD	6285821 Revenue		Theatre Royal Contribution	742.85
Environment & Regeneration	NS: Asset Man	Premises	30/07/2014 RENTOKIL PEST CONTROL	6314182 Revenue		Theatre Royal Contribution	3,092.96
Environment & Regeneration	NS: Asset Man	Premises	03/07/2014 RENVAC SCAFFOLDING	6289560 Revenue		Westgate	687.82
Environment & Regeneration		Premises	02/07/2014 RENVAC SCAFFOLDING	6288036 Revenue		Civic Centre Direct Costs	306.99
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/07/2014 RENVAC SCAFFOLDING	6288728 Revenue	1KVWC	Minor Works Contracts	2,483.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contr	e Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	Paid Date Supplier Name 11/07/2014 RENVAC SCAFFOLDING		1KVEE	Electrical Stand Alone Works	1,223.00
Environment & Regeneration		Supplies & Services	11/07/2014 RENVAC SCAFFOLDING	6297980 Revenue		Sub Contractors R & M	20,995.69
Environment & Regeneration		Supplies & Services	21/07/2014 RENVAC SCAFFOLDING	6306333 Revenue	1KR5E	Gas Serv East	515.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	17/07/2014 RESOLUTE MANAGEMENT INC		3RM18	Insurance Control Susp-Financ	13,433.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 RESOLVE(CARE NORTHERN)LTD		1MK20	Ind Res Care LD	24,181.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 RESOLVE(CARE NORTHERN)LTD		1MK20	Ind Res Care LD	24,181.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/07/2014 REVIVING THE HEART OF THE WEST END	6295022 Revenue		Make Your Mark	5,333.20
Chief Executive's Environment & Regeneration	CD - Policy, Strat & Comms NOR EEC U/Design	Supplies & Services Premises	03/07/2014 REVIVING THE HEART OF THE WEST END 08/07/2014 REVOLUTION MARKETING UK LTD		1V602 1V079	Make Your Mark Heritage Projects	10,666.40 2,400.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014 RICHMOND FELLOWSHIP LTD		1MX51	SP Block Subsidy	3,306.40
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 RICKERBY LTD		1KESK	Hort Workshops Code 5 Repairs	297.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 RICKERBY LTD		3KES1	Fleetmaster Stores Account	350.56
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	02/07/2014 RICS BOOKS		1DTS1	I&D Property Services	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 RIDLEY PARK CARE HOME	6287363 Revenue		Ind Nursing Care Elderly	24,305.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 RIDLEY PARK CARE HOME		1MG10	Ind Nursing Care Elderly	2,308.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 RIDLEY PARK CARE HOME		1MG10	Ind Nursing Care Elderly	2,308.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/07/2014 RIGHT AT HOME TYNESIDE		1MG51	Ind Home Per Care Elderly	966.00
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	17/07/2014 RIGHT AT HOME TYNESIDE 16/07/2014 RIGHT AT HOME TYNESIDE		1MG50 1MG50	Ind Home Spot Pur Elderly Ind Home Spot Pur Elderly	1,036.00 938.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/07/2014 RIGHT AT HOME TYNESIDE		1MG50	Ind Home Spot Pur Elderly	916.74
Children's Services	Educ School Planning	Third Party Payments	16/07/2014 RIGHT TRAK LTD	6303039 Revenue		Ind Sector Placements	14,240.00
Children's Services	Educ School Planning	Third Party Payments	16/07/2014 RIGHT TRAK LTD	6303040 Revenue		Ind Sector Placements	14,420.00
Children's Services	Educ School Planning	Third Party Payments	16/07/2014 RIGHT TRAK LTD	6303041 Revenue		Ind Sector Placements	14,240.00
Adult and Culture	Library Admin	Supplies & Services	29/07/2014 RINGTONS LTD	6314371 Revenue	1EJ43	Gosforth Branch Library	264.00
Adult and Culture	Library Admin	Supplies & Services	11/07/2014 RINGTONS LTD	6295284 Revenue	1EJ72	Outer West Branch Library	264.00
Adult and Culture	Library Admin	Supplies & Services	18/07/2014 RINGTONS LTD		1EJ72	Outer West Branch Library	415.82
Adult and Culture	AS - Westgate AE td	Supplies & Services	15/07/2014 RINGTONS LTD	6284237 Revenue		Westgate ASB	258.90
Environment & Regeneration		Supplies & Services	08/07/2014 RINGTONS LTD	6292694 Revenue		Banqueting Suite	577.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	01/07/2014 RISEDALE REST HOME 29/07/2014 RISEDALE REST HOME	6287306 Revenue 6314675 Revenue	1MG20 1MG20	Ind Res Care Elderly Ind Res Care Elderly	3,536.08 3,536.08
Environment & Regeneration		Supplies & Services	31/07/2014 RITHERDON AND COMPANY LTD		3KIMF	Highways Stock Account	2,743.40
Environment & Regeneration	NS: Waste Management	Third Party Payments	07/07/2014 RIVERDALE PAPER PLC	6292946 Revenue		Waste Disposal General O/H	835.00
Adult and Culture	Social Services	Third Party Payments	15/07/2014 RIVERSIDE COMMUNITY HEALTH PROJECT		1ML04	PH - Health Improvement	12,031.00
Children's Services	Educ School Planning	Supplies & Services	15/07/2014 RIVERSIDE COMMUNITY HEALTH PROJECT	6278023 Revenue		2Yr Old Learning & Childcare	4,219.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 RIVERSIDE HOUSE	6287247 Revenue	1MG20	Ind Res Care Elderly	-480.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 RIVERSIDE HOUSE	6314630 Revenue		Ind Res Care Elderly	-480.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 RIVERSIDE HOUSE		1MG20	Ind Res Care Elderly	1,864.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 RIVERSIDE HOUSE		1MG20	Ind Res Care Elderly	1,864.56
Children's Services	Invoice	Supplies & Services	08/07/2014 RIXONWAY KITCHENS LTD	6293931 Revenue		Minor Works Contracts	610.36
Environment & Regeneration	Allendale Building	Supplies & Services	07/07/2014 RIXONWAY KITCHENS LTD		1KVWC	Minor Works Contracts	610.36
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	28/07/2014 RIXONWAY KITCHENS LTD 28/07/2014 RIXONWAY KITCHENS LTD	6312127 Revenue 6312127 Revenue		Voids 2.5 Central Voids 2.5 West	176.00 457.00
Environment & Regeneration		Supplies & Services Supplies & Services	28/07/2014 RIXONWAY KITCHENS LTD	6312127 Revenue		Response West	36.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/07/2014 RIXONWAY KITCHENS LTD	6312127 Revenue		Voids 2.5 East	176.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/07/2014 RIXONWAY KITCHENS LTD		1KM1W	Voids 2.5 West	282.57
Environment & Regeneration	Allendale Building	Supplies & Services	28/07/2014 RIXONWAY KITCHENS LTD		1KR1E	Response East	349.34
Environment & Regeneration	Highways	Supplies & Services	04/07/2014 ROADSAFE CORPORATE GROUP UK LTD	6288437 Revenue	3KIMF	Highways Stock Account	1,950.00
Environment & Regeneration	Highways	Supplies & Services	08/07/2014 ROADSAFE CORPORATE GROUP UK LTD		3KIMF	Highways Stock Account	251.14
Environment & Regeneration		Supplies & Services	08/07/2014 ROADSAFE CORPORATE GROUP UK LTD		3KIMF	Highways Stock Account	290.40
Environment & Regeneration	Highways	Supplies & Services	08/07/2014 ROADSAFE CORPORATE GROUP UK LTD		3KIMF	Highways Stock Account	260.00
Environment & Regeneration	Highways	Supplies & Services	08/07/2014 ROADSAFE CORPORATE GROUP UK LTD		3KIMF	Highways Stock Account	963.93
Environment & Regeneration		Supplies & Services	08/07/2014 ROADSAFE CORPORATE GROUP UK LTD 08/07/2014 ROADSAFE CORPORATE GROUP UK LTD		3KIMF 3KIMF	Highways Stock Account	819.81 1,326.50
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	29/07/2014 ROADSAFE CORPORATE GROUP UK LTD	6314242 Revenue	3KIMF	Highways Stock Account Highways Stock Account	335.00
Environment & Regeneration	Highways	Supplies & Services	15/07/2014 ROADSAFE CORPORATE GROUP UK LTD		3KIMF	Highways Stock Account	453.10
Environment & Regeneration		Supplies & Services	25/07/2014 ROADSAFE CORPORATE GROUP UK LTD		3KIMF	Highways Stock Account	1,464.14
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 ROADSAFE CORPORATE GROUP UK LTD		3KIMF	Highways Stock Account	2,794.13
Environment & Regeneration	Highways	Supplies & Services	07/07/2014 ROADSAFE CORPORATE GROUP UK LTD		3KIMF	Highways Stock Account	391.76
Environment & Regeneration	Highways	Transport	09/07/2014 ROADSAFE CORPORATE GROUP UK LTD		1KEMC	Highways	1,429.89
Environment & Regeneration	Highways	Transport	24/07/2014 ROADSAFE CORPORATE GROUP UK LTD		1KEMC	Highways	401.43
Environment & Regeneration	Highways	Transport	02/07/2014 ROADSAFE CORPORATE GROUP UK LTD	6254955 Revenue		Blacksmiths	1,429.89
Environment & Regeneration		Transport	02/07/2014 ROADSAFE CORPORATE GROUP UK LTD	6279101 Revenue		Highways	401.43
Environment & Regeneration		Supplies & Services	31/07/2014 ROADSAFE CORPORATE GROUP UK LTD	6317460 Revenue		Minor Works Contracts	975.00
Environment & Regeneration Chief Executive's	NS: Capital Works CD - Legal Services	Supplies & Services Supplies & Services	30/07/2014 ROADSAFE CORPORATE GROUP UK LTD 09/07/2014 ROAR FORENSICS LTD	6241659 Revenue 6289484 Revenue		Minor Works Contracts Coroner	975.00 580.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2014 ROAR FORENSICS LTD	6317277 Revenue		Coroner	1,675.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/07/2014 ROAR FORENSICS LTD	6297408 Revenue		Coroner	4,325.00
Children's Services	Comm Hub	Premises	01/07/2014 ROBERTSON FACILITIES MANAGEMENT	6287443 Revenue		BSF Phase 2	3,859.94
Children's Services	Comm Hub	Premises	17/07/2014 ROBERTSON FACILITIES MANAGEMENT	6304480 Revenue		BSF Phase 2	3,859.55
Children's Services	Comm Hub	Premises	17/07/2014 ROBERTSON FACILITIES MANAGEMENT	6304481 Revenue	1E31G	BSF Phase 1	8,438.95
Children's Services	Comm Hub	Premises	17/07/2014 ROBERTSON FACILITIES MANAGEMENT	6304482 Revenue		BSF Phase 2	3,859.16
Chief Executive's	CD - Audit, Insurance & Risk	Supplies & Services	03/07/2014 ROCKET SOFTWARE UK LTD	6249873 Revenue		Internal Audit	254.70
Environment & Regeneration	E&R Raising Participation	Supplies & Services	01/07/2014 ROCK-IT CLIMBING	6286690 Revenue		Sports Dev	650.00
Environment & Regeneration		Supplies & Services	01/07/2014 ROCK-IT CLIMBING	6286912 Revenue		Sports Dev	1,100.00
Children's Services	Educ School Planning	Supplies & Services	01/07/2014 ROFFE PARTNERSHIP LIMITED	6284223 Revenue		Adoption Payments	1,631.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 ROPERY CARE HOME	6287378 Revenue		Ind Res Care LD	-563.80 -563.80
Addit and Guillie	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 ROPERY CARE HOME	6314756 Revenue	i IVIT\ZU	Ind Res Care LD	-363.80

And at or Culture  And at or Cul	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		Cost Centre Name	Total
Aut of Culture   Aut	Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ROPERY CARE HOME	6287378 Revenue	1MH10	Ind Nursing Care PD	8,589.60
Add and Callane  Add an								9,329.60
And and Collabor	Adult and Culture	Social Services-Carefirst						18,694.00
Adult and Culture    South Service Centers   True Purp Physiones   28200314 (ADPERT CASE FLOUR   1.15   1.1								15,075.12
Adult and Columb								8,589.60
Advantable Collabor   South General Conference   South Conference								9,329.60
Ada that clistable  Social Social Social Conference Conference  And and collabor  Social Social Social Conference Conference  Social Social Social Social Conference  Social Social Social Conference  The Plan Piperiment  Social Social Social Conference  The Piper Piperiment  Social Social Social Conference  The Piper Piperiment  Social Social Conference  Social Social Social Conference  Social Social Conference  The Piper Piperiment  Social Social Conference  The Piper Pi								7,012.00
And and collision								15,075.12
April 1997   Apr								1,768.04
Adult and Culture								1,768.04
Adult and Collabor  Adult and Collabor  Scotal Services Carellet  The Point Payments  Scotal Services Carellet  The Point Payments  Scotal Services Carellet  Scotal Services								-1,083.65
Aut at or Culture								-1,007.60
Auth and Column   Auth and Column   Auth and Column   South Severace Countered   The Principle   200/2014 N. P. COLUMN   Auth and Column   South Severace Countered   Column   South Severace								2,195.56
Auch and Collanie								3,532.00
Abd and Coulture  - Add and Coulture - Add and Coul								2,195.56
Adult and Callarie								3,532.00
Acut and Outside								1,300.09
Acat and collame								701.20 -4,627.67
Auth and OLDure  Sous Services Carellat  The Play Paymente Sous Services  Sous Services  Sous Services Carellat  The Play Paymente Sous Services  Sous Se								
Adult and Callane And Save Princes And S								-4,598.24 14,630.29
Adal and Culture Environment A Regueration Copyrodic Controllation Copyrodic C								14,630.29
Environment & Progression   Copyants & Edward   Copyants & Edwar								1,000.00
Environment A Registeration   Earl - Technical Consultancy   Capital Environment A Registeration   Earl - Technical Consultance   Capital Environment A Registeration   Earl - Technical Consultance   Capital Environment A Registeration   Earl - Techni								950.00
Environment A Regimentation   A Ref. * Technical Consultations**								15,682.50
Chief Executives								46,772.65
Chief Executive								8,374.64
Chief Executives								7,744.04
Chef Executives								6,216.93
Environment & Regineration   NS- Resources   Supplies & Services   3107/2014 RDVL DRUG PLF C   629100 Review   11887 Property Maint   Permiss   1107/2014 RDV DRUG PLF C   629100 Review   11887 Property Maint   Permiss   1107/2014 RDV DRUG PLF C   629100 Review   11887 Property Maint   Permiss   1107/2014 RDV DRUG PLF C   629100 Review   11887 Property Maint   Permiss   1107/2014 RDV DRUG PLF C   629100 Review   11887 Property Maint   Permiss   1107/2014 RDV DRUG PLF C   629100 Review   11887 Property Maint   Permiss   1107/2014 RDV DRUG PLF C   629100 Review   11887 Property Maint   Permiss   1107/2014 RDV DRUG PLF C   629100 Review   11887 Property Maint   Permiss   1107/2014 RDV DRUG PLF C   629100 Review   11887 Property Maint   Permiss   1107/2014 RDV DRUG PLF C   629100 Review   11887 Property Maint   Permiss   629100 Review   11887 Property Maint   P								5,302.70
HAA   HAR   Pegnerly Mart   Pemmiss   1107/2014 PO/STON LTD   6295166 Review   HBSP   Planend ServiceSePlant Maint   Head   Pemmiss   Head								799.31
HEAP December   HEAP Property Maint   Permises   1107/2014 RS COMPCNETTS   6295113 Reviews   1185PP   Pairmed Services   1187PP   Pairmed Se								260.73
Environment & Reprenentation   Allendale Rd   Supplea & Services   Genome   Genome   Component   Representation   Allendale Rd   Supplea & Services   Se								260.73
Environment & Regineration   Allerdale Rd   Supplies & Services   2507/2014 RS COMPONENTS   6317225 Revenue   18/TH   Response West   1.1								265.60
Environment & Regeneration   Allendale Rd   Supples & Services   3117/72014 RS COMPONENTS   5317252 Revenue   1671W   Response West   1.1								1,062.40
Environment & Reginerration   Allendale Pd   Supples & Services   107/2014 RS COMPONENTS   528248 Regenue   INTEL   Response East   1.								1,328.00
Environment & Regineration   Allundale Pad   Supplies & Sarvices   Collect   Executives   Collect   Premises   Collect   Premises   Collect   Co				31/07/2014 BS COMPONENTS				1,328.00
Chief Executives								367.20
Adult and Culture   Social Services - Carefirst   Third Party Payments   1507/2014 S.JENNINGS LTD   629422 Revenue   3KES1   Feltermaster Stores - Account   Environment & Regeneration   Felter Management System   Supplies & Services   2507/2014 S.JENNINGS LTD   629422 Revenue   3KES1   Feltermaster Stores - Account				04/07/2014 RUCK ENGINEERING & CLEANING TECHNOLOGY				265.00
Environment & Regeneration   Fleet Management System   Supplies & Services   5047/2014 \$ J.ENNINGS LTD   6278236 Revenue   SEET   Fleetmaster Stores Account   Fleet Management System   Supplies & Services   2507/2014 \$ J.ENNINGS LTD   6301624 Revenue   KEED   Light Workshop Code \$ Repairs   Fleetmaster Stores Account   Fleetmaster		Social Services-Carefirst						1,780.00
Environment & Regeneration   Fleet Management System   Supplies & Services   2507/2014 & JENNINGS LTD   6301624 Revenus   15.655   Fleetmaster Stores & Count			Supplies & Services	04/07/2014 S JENNINGS LTD	6273236 Revenue	3KES1		324.16
Environment & Regeneration   Fleet Management System   Supplies & Services   2507/2014 & JENNINGS LTD   6301624 Revenus   15.655   Fleetmaster Stores & Count								393.46
Environment & Regeneration   Feel Management System   Supplies & Services   2407/2014 \$ JENNINGS LTD   6301613 Revenue   1KESH   Library   1KESH   Library   1KESH   Environment & Regeneration   Feel Management System   Supplies & Services   2807/2014 \$ JENNINGS LTD   6301629 Revenue   3KES1   Feelmaster Stores Account   Environment & Regeneration   Feel Management System   Supplies & Services   2807/2014 \$ JENNINGS LTD   6301637 Revenue   3KES1   Feelmaster Stores Account   Environment & Regeneration   Feel Management System   Supplies & Services   3007/2014 \$ JENNINGS LTD   6301637 Revenue   3KES1   Feelmaster Stores Account   Environment & Regeneration   Feel Management System   Supplies & Services   3007/2014 \$ JENNINGS LTD   6301637 Revenue   3KES1   Feelmaster Stores Account   Feelmaster Stores A								387.79
Environment & Regeneration   Feel Management System   Supplies & Services   \$107/72014 \$ JENNINGS LTD   \$303556 Revenus   IKESH   Light Workshop Routine Repair   Feet Management System   Supplies & Services   \$2007/2014 \$ JENNINGS LTD   \$6301629 Revenus   SKES1   Felemanter Stores Account   Feet Management System   Supplies & Services   \$3007/2014 \$ JENNINGS LTD   \$6301637 Revenus   SKES1   Felemanter Stores Account   Felemanter Stores Account	Environment & Regeneration	Fleet Management System	Supplies & Services	25/07/2014 S JENNINGS LTD	6301627 Revenue	3KES1	Fleetmaster Stores Account	324.08
Environment & Regeneration   Feel Management System   Supplies & Services   \$107/72014 \$ JENNINGS LTD   \$303556 Revenus   IKESH   Light Workshop Routine Repair   Feet Management System   Supplies & Services   \$2007/2014 \$ JENNINGS LTD   \$6301629 Revenus   SKES1   Felemanter Stores Account   Feet Management System   Supplies & Services   \$3007/2014 \$ JENNINGS LTD   \$6301637 Revenus   SKES1   Felemanter Stores Account   Felemanter Stores Account	Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2014 S JENNINGS LTD	6301613 Revenue	3KES1	Fleetmaster Stores Account	691.69
Environment & Regeneration   Felet Management System   Supplies & Services   S007/2014 S JENNINGS LTD   6301637 Revenue   SKES1   Feletimater Stores Account	Environment & Regeneration	Fleet Management System		31/07/2014 S JENNINGS LTD	6303356 Revenue	1KESH	Light Workshop Routine Repair	335.98
Environment & Regeneration   Feet Management System   Supplies & Services   1607/2014 S JENNINGS LTD   629428 Reverus WESS   Feetmaster Stores Account	Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 S JENNINGS LTD	6301629 Revenue	3KES1	Fleetmaster Stores Account	409.51
Environment & Regeneration   Fleet Management System   Supplies & Services   16/07/2014 S JENNINGS LTD   630436 Revenue   3KES1   Fleetmaster Stores Account   5.000	Environment & Regeneration	Fleet Management System	Supplies & Services	30/07/2014 S JENNINGS LTD	6301633 Revenue	3KES1	Fleetmaster Stores Account	400.88
Environment & Regeneration   Fleet Management System   Supplies & Services   1607/2014 S LENNINGS LTD   6303686 Revenue   16-212 Transport Special   16-21	Environment & Regeneration	Fleet Management System	Supplies & Services	30/07/2014 S JENNINGS LTD	6301637 Revenue	3KES1	Fleetmaster Stores Account	454.53
Environment & Regeneration   Children's Services   Educ School Planning   Transfe Payments   23/07/2014 S SARDAR C HOLDSWORTH   63/17531 Revenue   12-121 Transport Special   1.5	Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2014 S JENNINGS LTD	6294228 Revenue	3KES1	Fleetmaster Stores Account	367.29
Children's Services	Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2014 S JENNINGS LTD	6303636 Revenue	3KES1	Fleetmaster Stores Account	259.50
Adult and Culture	Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014 S JENNINGS LTD	6301612 Revenue	3KES1	Fleetmaster Stores Account	307.59
Adult and Culture	Children's Services	Educ School Planning	Transfer Payments	31/07/2014 S SARDAR C HOLDSWORTH	6317531 Revenue	1E+212	Transport Special	346.58
Adult and Culture         Social Services-Carefirst         Third Party Payments         01/07/2014 S.E.L.F. LTD 14/15 PARK VIEW         628/293 Revenue         1MK20         In Res Care LD         18,           Adult and Culture         Social Services-Carefirst         Third Party Payments         29/07/2014 S.E.L.F. LTD 14/15 PARK VIEW         6314671 Revenue         1MK20         Ind Res Care LD         18,           Adult and Culture         Social Services-Carefirst         Third Party Payments         29/07/2014 S.E.L.F. LTD 14/15 PARK VIEW         6314671 Revenue         1MK20         Ind Res Care LD         18,           Adult and Culture         Social Services-Carefirst         Third Party Payments         29/07/2014 S.E.L.F. LTD 14/15 PARK VIEW         6314671 Revenue         1MK20         Ind Res Care LD         18,           Adult and Culture         Social Services-Carefirst         Third Party Payments         29/07/2014 S.E.L.F. LTD 14/15 PARK VIEW         6314671 Revenue         1MK20         Ind Res Care LD         18,           Adult and Culture         Social Services-Carefirst         Third Party Payments         29/07/2014 S.E.L.F. LTD 14/15 PARK VIEW         6314677 Revenue         1MK20         Ind Res Care LD         18,           Adult and Culture         Social Services-Carefirst         Third Party Payments         29/07/2014 SADDLE SKEDADDLE LTD         6314578 Revenue         10/066	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 S.E.L.F. LTD 14/15 PARK VIEW	6287293 Revenue	1MK50		-279.60
Adult and Culture								-279.60
Adult and Culture	Adult and Culture		Third Party Payments					18,988.00
Adult and Culture Environment & Regeneration HRA HRA Property Maint Premises 16/07/2014 SAFE & SURE FIRE PROTECTION LTD 6314578 Revenue 1V066 Cycling Promotion 11, 6314578 Revenue 1V066 Cycling Promotion 12, 6314578 Revenue 1V066 Cycling Promotion 13, 6314578 Revenue 1V066 Cycling Promotion 14, 6314578 Revenue 1V066 Cycling Promotion 14, 631458 Revenue 1V066 Cycling Promotion 15, 6314578 Revenue 1V066 Cycling Promotion 16, 6314578 Revenue 1V066 Cycling Promotion 11, 6314588 Revenue 1V066 Cycling Promotion 16, 6314578 Revenue 1V066 Cycling Promotion 16, 6314578 Revenue 1V066 Cycling Promotion 16, 6314578 Reve								4,747.00
Environment & Regeneration Environment & Regeneration Ex Trans P&D Third Party Payments 29/07/2014 SADDLE SKEDADDLE LTD 6314575 Revenue 10066 Cycling Promotion Ex Trans P&D Third Party Payments 29/07/2014 SADDLE SKEDADDLE LTD 6314576 Revenue 10066 Cycling Promotion Exit Trans P&D Third Party Payments 29/07/2014 SADDLE SKEDADDLE LTD 6314576 Revenue 10066 Cycling Promotion Environment & Regeneration Ex Trans P&D Third Party Payments 29/07/2014 SADDLE SKEDADDLE LTD 6314577 Revenue 10066 Cycling Promotion 1. Revenue 10066 Cycling Promotion								18,988.00
Environment & Regeneration Environment & Regener								4,747.00
Environment & Regeneration Ex Trans P&D Third Party Payments 29/07/2014 SADDLE SKEDADDLE LTD 6314577 Revenue 1V066 Cycling Promotion Ex Trans P&D Third Party Payments 29/07/2014 SADDLE SKEDADDLE LTD 6314578 Revenue 1V066 Cycling Promotion 1.7 Environment & Regeneration Ex Trans P&D Third Party Payments 29/07/2014 SADDLE SKEDADDLE LTD 6314578 Revenue 1V066 Cycling Promotion 1.7 Environment & Regeneration Ex Trans P&D Third Party Payments 29/07/2014 SADDLE SKEDADDLE LTD 6314578 Revenue 1V066 Cycling Promotion 1.7 Environment & Regeneration Ex Trans P&D Third Party Payments 29/07/2014 SADDLE SKEDADDLE LTD 6314578 Revenue 1V066 Cycling Promotion 1.7 Environment & Regeneration Ex Trans P&D Third Party Payments 29/07/2014 SADDLE SKEDADDLE LTD 6314580 Revenue 1V066 Cycling Promotion 1.7 Ex Trans P&D Third Party Payments 29/07/2014 SADDLE SKEDADDLE LTD 6314580 Revenue 1V066 Cycling Promotion 1.7 Ex Trans P&D Third Party Payments 29/07/2014 SAFE & SURE FIRE PROTECTION LTD 6316357 Revenue 1KL2D Walker Activity Dome 1.7 Ex Trans P&D Termises 16/07/2014 SAFE & SURE FIRE PROTECTION LTD 6302904 Revenue 1KEWD Rothbury Terrace Depot 1.7 Ex Trans P&D Termises 16/07/2014 SAFE & SURE FIRE PROTECTION LTD 6302914 Revenue 1KEWA Newington Road East Depot 1.7 Ex Trans P&D Termises 16/07/2014 SAFE & SURE FIRE PROTECTION LTD 6303421 Revenue 1KEWA Newington Road East Depot 1.7 Ex Trans P&D Termises 16/07/2014 SAFE & SURE FIRE PROTECTION LTD 6303421 Revenue 1KEWA Newington Road East Depot 1.7 Ex Trans P&D Termises 16/07/2014 SAFE BADDLE SKEDADDLE LTD 6306866 Revenue 1MG50 Ind Home Spot Pur Elderly 1.7 Ex Trans P&D Termises 1.7 Ex								1,045.20
Environment & Regeneration Ex Trans P&D Third Party Payments 29/07/2014 SADDLE SKEDADDLE LTD 6314577 Revenue 1V066 Cycling Promotion Ex Trans P&D Third Party Payments 29/07/2014 SADDLE SKEDADDLE LTD 6314578 Revenue 1V066 Cycling Promotion 1, 29/07/2014 SADDLE SKEDADDLE LTD 6314578 Revenue 1V066 Cycling Promotion 1, 29/07/2014 SADDLE SKEDADDLE LTD 6314578 Revenue 1V066 Cycling Promotion 1, 29/07/2014 SADDLE SKEDADDLE LTD 6314578 Revenue 1V066 Cycling Promotion 1, 29/07/2014 SADDLE SKEDADDLE LTD 6314578 Revenue 1V066 Cycling Promotion 1, 29/07/2014 SAFE & SURE FIRE PROTECTION LTD 6316357 Revenue 1V066 Cycling Promotion 1, 29/07/2014 SAFE & SURE FIRE PROTECTION LTD 6316357 Revenue 1V066 Cycling Promotion 1, 29/07/2014 SAFE & SURE FIRE PROTECTION LTD 6316357 Revenue 1V066 Cycling Promotion 1, 29/07/2014 SAFE & SURE FIRE PROTECTION LTD 6316357 Revenue 1V066 Cycling Promotion 1, 29/07/2014 SAFE & SURE FIRE PROTECTION LTD 6316357 Revenue 1V066 Cycling Promotion 1, 29/07/2014 SAFE & SURE FIRE PROTECTION LTD 6316357 Revenue 1V066 Cycling Promotion 1, 29/07/2014 SAFE & SURE FIRE PROTECTION LTD 6316357 Revenue 1V066 Cycling Promotion 1, 29/07/2014 SAFE & SURE FIRE PROTECTION LTD 6316357 Revenue 1V066 Cycling Promotion 1, 29/07/2014 SAFE & SURE FIRE PROTECTION LTD 6306357 Revenue 1KEWD Malker Activity Dome 1, 20/07/2014 SAFE & SURE FIRE PROTECTION LTD 6302914 Revenue 1KEWD Reve								750.00
Environment & Regeneration E&R Trans P&D Third Parfy Payments 29/07/2014 SADDLE SKEDADDLE LTD 6314580 Revenue 1V066 Cycling Promotion 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,								630.00
Environment & Regeneration Ex Trans P&D Third Parfy Payments 29/07/2014 SADDLE SKEDADDLE LTD 6314580 Revenue 1V066 Cycling Promotion  Environment & Regeneration NS: Asset Man Premises 30/07/2014 SAFE & SURE FIRE PROTECTION LTD 6316357 Revenue 1KL2D Malker Activity Dome  Environment & Regeneration NS: Asset Man Premises 16/07/2014 SAFE & SURE FIRE PROTECTION LTD 6302904 Revenue 1KEWD Rothbury Terrace Depot 1  Environment & Regeneration NS: Asset Man Premises 16/07/2014 SAFE & SURE FIRE PROTECTION LTD 6302914 Revenue 1KEWD Rothbury Terrace Depot 1  Environment & Regeneration NS: Asset Man Premises 16/07/2014 SAFE & SURE FIRE PROTECTION LTD 6302914 Revenue 1KEWD Newington Road East Depot 1  HRA Property Maint Premises 08/07/2014 SAFE & SURE FIRE PROTECTION LTD 6295240 Revenue 1HR01 HRA Comm Areas-Citywide 1  HRA Property Maint Premises 16/07/2014 SAFE & SURE FIRE PROTECTION LTD 6303421 Revenue 1HR01 HRA Comm Areas-Citywide 1  Adult and Culture Social Services - Social Care Payments 16/07/2014 SAFE HANDS HOMECARE LTD 6306866 Revenue 1MG50 Ind Home Spot Pur Elderly 1  Adult and Culture Social Services - Social Care Payments 10/07/2014 SAFE HANDS HOMECARE LTD 6286552 Revenue 1MG50 Ind Home Spot Pur Elderly 1  Children's Services Educ Perf Mon Supplies & Services 30/07/2014 SAFER FUTURES 627601 Revenue 1MB15 Newcastle Safeguarding Board 1  Environment & Regeneration Blacksmiths Supplies & Services 18/07/2014 SAFETY-KLEEN UK LTD 6305780 Revenue 1KENB Fleet Workshops OH	Environment & Regeneration	E&R Trans P&D	Third Party Payments	29/07/2014 SADDLE SKEDADDLE LTD	6314577 Revenue	1V066	Cycling Promotion	630.00
Environment & Regeneration NS: Asset Man Premises 30/07/2014 SAFE & SURE FIRE PROTECTION LTD 6316357 Revenue 1KL2D Walker Activity Dome 16/07/2014 SAFE & SURE FIRE PROTECTION LTD 6302904 Revenue 1KEWD Rothbury Terrace Depot 16/07/2014 SAFE & SURE FIRE PROTECTION LTD 6302904 Revenue 1KEWD Rothbury Terrace Depot 16/07/2014 SAFE & SURE FIRE PROTECTION LTD 6302904 Revenue 1KEWD Rothbury Terrace Depot 16/07/2014 SAFE & SURE FIRE PROTECTION LTD 6295240 Revenue 1KEWD								1,500.00
Environment & Regeneration NS: Asset Man Premises 16/07/2014 SAFE & SURE FIRE PROTECTION LTD 6302904 Revenue 1KEWD NS: Asset Man Premises 16/07/2014 SAFE & SURE FIRE PROTECTION LTD 6302914 Revenue 1KEWA Newington Road East Depot 1KEWA New New New New New New New New								630.00
Environment & Regeneration HRA Property Maint Premises 16/07/2014 SAFE & SURE FIRE PROTECTION LTD 6302914 Revenue 1KEWA Newingfon Road East Depot HRA Property Maint Premises 08/07/2014 SAFE & SURE FIRE PROTECTION LTD 6295240 Revenue 1HR01 HRA Comm Areas-Citywide HRA Property Maint Premises 16/07/2014 SAFE & SURE FIRE PROTECTION LTD 6303421 Revenue 1HR01 HRA Comm Areas-Citywide HRA Comm Areas-Citywide Social Services - Social Care Payments 21/07/2014 SAFE HANDS HOMECARE LTD 6306866 Revenue 1HR01 HRA Comm Areas-Citywide HRA Comm Areas-Citywide 1HR01 HR02 HR02 HR02 HR03 HR03 HR03 HR03 HR03 HR03 HR03 HR03								408.50
HRA HRA Property Maint HRA Comm Areas-Citywide HRA Property Maint HRA Comm Areas-Citywide HRA Comm Areas								289.05
HRA Property Maint Premises 16/07/2014 SAFE & SURE FIRE PROTECTION LTD 6303421 Revenue 1HR01 HRA Comm Areas-Citywide 1dd and Culture Social Services - Social Care Payments 7 Third Party Payments 21/07/2014 SAFE HANDS HOMECARE LTD 636552 Revenue 1MG50 Ind Home Spot Pur Elderly 1dd Home Spot Pur Elderly 1								574.05
Adult and Culture Social Services - Social Care Payments 21/07/2014 SAFE HANDS HOMECARE LTD 6306866 Revenue 1MG50 Ind Home Spot Pur Elderly Adult and Culture Social Services - Social Care Payments 21/07/2014 SAFE HANDS HOMECARE LTD 6286552 Revenue 1MG50 Ind Home Spot Pur Elderly Children's Services Educ Perf Mon Supplies & Services 30/07/2014 SAFER FUTURES 6270511 Revenue 1MB15 Newcastle Safeguarding Board Children's Services Educ Perf Mon Supplies & Services 30/07/2014 SAFER FUTURES 627600 Revenue 1MB15 Newcastle Safeguarding Board Environment & Regeneration Blacksmiths Supplies & Services 18/07/2014 SAFETY-KLEEN UK LTD 6305779 Revenue 1KENB Fleet Workshops OH								324.85
Adult and Culture Social Services - Social Care Payments Third Party Payments 02/07/2014 SAFE HANDS HOMECARE LTD 6286552 Revenue 1MG50 Ind Home Spot Pur Elderly Children's Services Educ Perf Mon Supplies & Services 30/07/2014 SAFER FUTURES 6270511 Revenue 1MB15 Newcastle Safeguarding Board Children's Services Educ Perf Mon Supplies & Services 30/07/2014 SAFER FUTURES 6297600 Revenue 1MB15 Newcastle Safeguarding Board 6297600 Revenue 1MB15 Newcastle Safeguarding								587.35
Children's Services Educ Perf Mon Supplies & Services 03/07/2014 SAFER FUTURES 6270511 Revenue 1MB15 Newcastle Safeguarding Board Educ Perf Mon Supplies & Services 30/07/2014 SAFER FUTURES 6297600 Revenue 1MB15 Newcastle Safeguarding Board 1MB15 Newcastle Safeg								315.56
Children's Services Educ Perf Mon Supplies & Services 30/07/2014 SAFER FUTURES 6297600 Revenue 1MB15 Newcastle Safeguarding Board Environment & Regeneration Blacksmiths Supplies & Services 18/07/2014 SAFETY-KLEEN UK LTD 6305779 Revenue 1KENB Fleet Workshops OH Fleet Workshops OH Fleet Workshops OH								315.56
Environment & Regeneration Blacksmiths Supplies & Services 18/07/2014 SAFETY-KLEEN UK LTD 6305779 Revenue 1KENB Fleet Workshops OH Environment & Regeneration Blacksmiths Supplies & Services 18/07/2014 SAFETY-KLEEN UK LTD 6305780 Revenue 1KENB Fleet Workshops OH								670.85
Environment & Regeneration Blacksmiths Supplies & Services 18/07/2014 SAFETY-KLEEN UK LTD 6305780 Revenue 1KENB Fleet Workshops OH								544.40
								332.71
Environment & Regeneration Highways Stock Account 21/07/2014 SAINT-GOBAIN PIPELINES 6288402 Revenue 3KIMF Highways Stock Account								333.66
	Environment & Regeneration	Highways	Supplies & Services	21/07/2014 SAINT-GOBAIN PIPELINES	6288402 Revenue	3KIMF	Highways Stock Account	494.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	25/07/2014 SANDERSON WEATHERALL	6311654 Revenue		Shieldfield	975.00
Children's Services	Educ School Planning	Supplies & Services	21/07/2014 SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6307202 Revenue		Asy Seekers Families	475.00
Children's Services	Educ School Planning	Supplies & Services	21/07/2014 SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER		1MN20	Asy Seekers Families	475.00
Children's Services	Educ School Planning	Supplies & Services	21/07/2014 SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER		1MN20	Asy Seekers Families	475.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	01/07/2014 SCARBOROUGH COURT NURSING HOME 29/07/2014 SCARBOROUGH COURT NURSING HOME		1MG20 1MG20	Ind Res Care Elderly Ind Res Care Elderly	-1,369.32 -1,369.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 SCARBOROUGH COURT NURSING HOME	6287277 Revenue		Ind Nursing Care Elderly	2,276.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 SCARBOROUGH COURT NURSING HOME	6287277 Revenue		Ind Res Care Elderly	1,833.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 SCARBOROUGH COURT NURSING HOME		1MG10	Ind Nursing Care Elderly	2,276.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 SCARBOROUGH COURT NURSING HOME		1MG20	Ind Res Care Elderly	1,833.40
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/07/2014 SCHIEDEL CHIMNEY SYSTEMS	6301326 Revenue	1KVEM	Mechanical Stand Alone Works	1,890.00
Environment & Regeneration	NS: District Heating	Premises	04/07/2014 SCHNEIDER ELECTRIC		1KR05	District Heating	1,754.25
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	29/07/2014 SCHOOLSAFE INSURANCE SERVICES		1CR61	Bailiff Fees - NNDR	49.00
	Cityworks Parks & C/side	Premises	07/07/2014 SCOTT FENCING LTD	6290814 Revenue		Nuns Moor Park	265.00
Environment & Regeneration Environment & Regeneration	Cityworks Parks & C/side Cityworks Parks & C/side	Premises	07/07/2014 SCOTT FENCING LTD 07/07/2014 SCOTT FENCING LTD	6290815 Revenue 6290816 Revenue	1KL75	Allottments Allottments	1,045.00 2,435.00
Adult and Culture	Social Services	Premises Third Party Payments	11/07/2014 SCOTT FENGING LTD		1MK20	Ind Res Care LD	6,726.24
Adult and Culture	Social Services	Third Party Payments	11/07/2014 SCOTTISH BORDERS COUNCIL		1MK20	Ind Res Care LD	14,226.32
Adult and Culture	Social Services	Premises	11/07/2014 SCOTTISH HYDRO ELECTRIC	6297536 Revenue		Asylum Seekers Adults	299.40
Chief Executive's	CD - Finance & Resources NOR	Premises	16/07/2014 SCOTTISH POWER PLC		1DZ18	Wretham Place	386.82
Adult and Culture	Social Services-Care Support	Supplies & Services	04/07/2014 SEARCH PROJECT	6290793 Revenue	1MG91	Grants To Vol Orgs Elderly	6,432.30
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	15/07/2014 SERVICE DIRECT	6300284 Revenue		Equipt & Adaptations Elderly	12,263.54
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	21/07/2014 SERVICE DIRECT	6307395 Revenue		Equipt & Adaptations Elderly	10,172.71
HRA	HRA Property Maint	Supplies & Services	24/07/2014 SERVICE DIRECT		1HBSP	Planned Service&Plant Maint	9,491.46
HRA	HRA Property Maint	Supplies & Services	07/07/2014 SERVICE DIRECT	6292772 Revenue		Planned Service&Plant Maint	1,022.00
Chief Executive's Children's Services	Exchequer Payroll Schools Payment Agency	Employees	24/07/2014 SEVEN PUBLISHING GROUP LTD 04/07/2014 SF3O LTD	6310490 Revenue 6290666 Revenue		Finance 7 Bridgewater Centre	445.00 284.50
	NS: Asset Man	Employees Capital Expenditure	01/07/2014 SGS MIS ENVIROMENTAL LTD	6286895 Capital		4 Linhope PRU	950.00
Environment & Regeneration	NS: Asset Man	Premises	09/07/2014 SGS MIS ENVIROMENTAL LTD	6296173 Revenue		Premises Contracts	350.00
Environment & Regeneration	NS: Asset Man	Premises	29/07/2014 SGS MIS ENVIROMENTAL LTD	6314158 Revenue		Newton Road	350.00
	NS: Asset Man	Premises	25/07/2014 SGS MIS ENVIROMENTAL LTD	6298236 Revenue		Premises Contracts	1,475.00
Environment & Regeneration	NS: Asset Man	Premises	25/07/2014 SGS MIS ENVIROMENTAL LTD	6298267 Revenue	1FRAW	Premises Contracts	1,310.00
	NS: Asset Man	Premises	25/07/2014 SGS MIS ENVIROMENTAL LTD	6298282 Revenue		Premises Contracts	385.00
	NS: Asset Man	Premises	25/07/2014 SGS MIS ENVIROMENTAL LTD	6298309 Revenue		Premises Contracts	370.00
	NS: Asset Man	Premises	17/07/2014 SGS MIS ENVIROMENTAL LTD	6285798 Revenue		High Bridge Studios & Gallery	300.00
	NS: D&CS Support Services	Supplies & Services	11/07/2014 SGS MIS ENVIROMENTAL LTD	6297978 Revenue		Sub Contractors R & M	7,795.59
HRA HRA	HRA Planning QS HRA Planning QS	Premises	04/07/2014 SGS MIS ENVIROMENTAL LTD 09/07/2014 SGS MIS ENVIROMENTAL LTD	6277293 Revenue 6275894 Revenue	1HASP 1HASP	Responsive Service&Plant Main Responsive Service&Plant Main	600.00 5,860.00
HRA	HRA Planning QS	Premises Premises	25/07/2014 SGS MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant Main	1,800.00
HRA	HRA Planning QS	Premises	25/07/2014 SGS MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant Main	2,200.00
HRA	HRA Planning QS	Premises	25/07/2014 SGS MIS ENVIROMENTAL LTD	6296797 Revenue		Responsive Service&Plant Main	450.00
HRA	HRA Planning QS	Premises	25/07/2014 SGS MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant Main	1,050.00
HRA	HRA Planning QS	Premises	24/07/2014 SGS MIS ENVIROMENTAL LTD	6295229 Revenue	1HASP	Responsive Service&Plant Main	2,870.00
HRA	HRA Planning QS	Premises	31/07/2014 SGS MIS ENVIROMENTAL LTD	6298218 Revenue		Responsive Service&Plant Main	1,860.00
HRA	HRA Planning QS	Premises	07/07/2014 SGS MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant Main	840.00
HRA	HRA Planning QS	Premises	17/07/2014 SGS MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant Main	5,540.00
HRA	HRA Planning QS	Premises	03/07/2014 SGS MIS ENVIROMENTAL LTD	6277305 Revenue 6292546 Revenue		Responsive Service&Plant Main Resources and Performance	2,040.00 4,600.00
Environment & Regeneration Adult and Culture	NS: Resources Social Services	Supplies & Services Third Party Payments	11/07/2014 SGS YARSLEY INTERNATIONAL SERVICES LTD. 25/07/2014 SHARDALE (ST ANNES) LTD		1MP27	DAT Residential Rehab	1,457.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014 SHARDALE (ST ANNES) LTD	6306224 Revenue		DAT Residential Rehab	1,457.72
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 SHB HIRE LTD	6303323 Revenue		Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/07/2014 SHB HIRE LTD		1KESY	Fleet Services Hire office	905.40
		Supplies & Services	02/07/2014 SHB HIRE LTD	6288288 Revenue	1KESY	Fleet Services Hire office	758.60
Chief Executive's	CD - Legal Services	Supplies & Services	03/07/2014 SHEFFIELD CHILDRENS NHS FOUNDATION TRUST		1FA51	Coroner	1,100.35
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014 SHEFFIELD INSULATIONS LTD	6306891 Revenue		Response Central	924.35
Environment & Regeneration	Allendale Rd	Supplies & Services	21/07/2014 SHEFFIELD INSULATIONS LTD	6306988 Revenue		Response Central	924.35
Environment & Regeneration	Cityworks Elswick	Third Party Payments	25/07/2014 SHEPHERD OFFSHORE LIMITED	6311699 Revenue		Olympics 2012	75,000.00
Environment & Regeneration Adult and Culture		Capital Expenditure Third Party Payments	16/07/2014 SHEPHERD OFFSHORE SERVICES LTD		2FT14 1MK50	Property Services Ind Supported Living LD	8,842.75 10,280.00
Environment & Regeneration	Social Services - Social Care Payments	Supplies & Services	01/07/2014 SHINE ONCARE LTD 08/07/2014 SHOOT4GOAL		1KLH0	Sports Dev	1,295.00
Environment & Regeneration	Cityworks Newburn	Supplies & Services	03/07/2014 SHOTTON TRANSPORT	6275388 Revenue		Keilder Cabins	592.50
Chief Executive's	CD - Central Policy Unit	Supplies & Services	31/07/2014 SHRED-IT LTD	6317131 Revenue		Adult Services Insurances	934.64
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/07/2014 SHRED-IT LTD	6288579 Revenue		Civic Centre Direct Costs	618.03
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/07/2014 SHRED-IT LTD	6288581 Revenue	1MR06	Adult Services Insurances	931.87
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/07/2014 SHRED-IT LTD	6288583 Revenue	1KSCA	Corporate Charges	635.99
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/07/2014 SHRED-IT LTD	6288584 Revenue		Adult Services Insurances	718.64
Chief Executive's	CD - Support Services	Supplies & Services	07/07/2014 SHRED-IT LTD	6292404 Revenue		Civic Centre Direct Costs	1,550.00
Chief Executive's	CD - Electoral Reg	Premises	01/07/2014 SIBCAS LTD	6286923 Revenue		Municipal Elections	21,187.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	14/07/2014 SIBCAS LTD	6296952 Revenue		Not Fair (Hoppings)	4,100.00
Environment & Regeneration Environment & Regeneration	Cityworks Parks & C/side Highways	Supplies & Services Supplies & Services	17/07/2014 SIBCAS LTD 04/07/2014 SIEMENS PLC	6296893 Revenue 6286890 Revenue		Ncl Fair (Hoppings) Highways	3,500.00 7,291.48
Environment & Regeneration  Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	01/07/2014 SIEMENS PLC 01/07/2014 SIEMENS PLC	6286843 Revenue		Highways Highways Stock Account	7,291.48 22,453.35
	Highways Highways	Supplies & Services Supplies & Services	01/07/2014 SIEMENS PLC 01/07/2014 SIEMENS PLC	6286886 Revenue		Traffic Sig S Tyne Maintenance	2,453.35
	Highways	Supplies & Services	01/07/2014 SIEMENS PLC	6286888 Revenue		Highways	6,708.78
	Highways	Supplies & Services	01/07/2014 SIEMENS PLC	6286889 Revenue		Highways	8,471.78
Environment & Regeneration		Supplies & Services	25/07/2014 SIEMENS PLC	6297424 Revenue		Highways	9,476.32
Environment & Regeneration		Supplies & Services	25/07/2014 SIEMENS PLC	6297428 Revenue		Highways	951.53

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	18/07/2014 SIEMENS PLC	6285867 Revenue		Highways Stock Account	15,456.44
Environment & Regeneration	Highways	Supplies & Services	18/07/2014 SIEMENS PLC	6285868 Revenue	1KEMC	Highways	8,921.97
Environment & Regeneration	Highways	Supplies & Services	30/07/2014 SIEMENS PLC	6314960 Revenue	1KEMC	Highways	8,350.48
Environment & Regeneration	Highways	Supplies & Services	30/07/2014 SIEMENS PLC	6314963 Revenue	1KEMC	Highways	2,033.16
Environment & Regeneration	Highways	Supplies & Services	30/07/2014 SIEMENS PLC	6314997 Revenue		Highways	8,689.97
Environment & Regeneration	Highways	Supplies & Services	30/07/2014 SIEMENS PLC	6314999 Revenue	1KEMC	Highways	8,689.97
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/07/2014 SIEMENS FINANCIAL SERVICES LTD	6281079 Revenue		Allendale Accomodation	364.00
Environment & Regeneration	Highways	Supplies & Services	22/07/2014 SIEMENS TRAFFIC CONTROLS	6285800 Revenue		Traffic Sig General O/H	1,438.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/07/2014 SIG FIXINGS	6309758 Revenue	1KVWC	Minor Works Contracts	1,259.75
Environment & Regeneration	Allendale Building	Supplies & Services	22/07/2014 SIG TRADING LTD	6307844 Revenue		Minor Works Contracts	378.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/07/2014 SIG TRADING LTD	6308449 Revenue	1KVWC	Minor Works Contracts	685.87
Environment & Regeneration	Allendale Building	Supplies & Services	22/07/2014 SIG TRADING LTD	6308454 Revenue	1KVWC	Minor Works Contracts	630.00
Environment & Regeneration Environment & Regeneration	Allendale Building	Supplies & Services	30/07/2014 SIG TRADING LTD	6316306 Revenue	1KVWC 3KIME	Minor Works Contracts	435.50 2,171.50
Environment & Regeneration	Blacksmiths Highways	Supplies & Services Supplies & Services	29/07/2014 SIGNPOST SOLUTIONS 04/07/2014 SIGNPOST SOLUTIONS	6314162 Revenue 6288869 Revenue	3KIMF	City Transport Stock Account Highways Stock Account	7,753.20
Environment & Regeneration	Highways	Supplies & Services	09/07/2014 SIGNPOST SOLUTIONS	6291521 Revenue	3KIMF	Highways Stock Account	4,316.95
Environment & Regeneration	Highways	Supplies & Services	29/07/2014 SIGNPOST SOLUTIONS		3KIMF	Highways Stock Account	1,188.00
Environment & Regeneration	Highways	Supplies & Services	07/07/2014 SIGNPOST SOLUTIONS	6288054 Revenue	3KIMF	Highways Stock Account	2,953.60
Children's Services	West Riverside S/Start	Supplies & Services	03/07/2014 SILKPROMOTIONS.COM	6289584 Revenue	1EEG1	W River CC Central Costs	616.40
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	30/07/2014 SIR ROBERT MCALPINE & SONS LTD	6307014 Capital	2N401	Capital General	639,312.84
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	30/07/2014 SIR ROBERT MCALPINE & SONS LTD	6307015 Capital	2N401	Capital General	25,603.35
Environment & Regeneration	NS: Waste Management	Third Party Payments	15/07/2014 SITA	6301424 Revenue	1KE14	Waste Disposal General O/H	876,231.24
Environment & Regeneration	NS: Waste Management	Third Party Payments	25/07/2014 SITA	6306265 Revenue	1KE14	Waste Disposal General O/H	978,551.03
Environment & Regeneration	NS: Waste Management	Third Party Payments	25/07/2014 SITA	6311509 Revenue	1KE14	Waste Disposal General O/H	453.75
Environment & Regeneration	NS: Waste Management	Third Party Payments	25/07/2014 SITA	6311558 Revenue	1KE14	Waste Disposal General O/H	642.50
HRA	HRA General	Sales, Fees & Charges	08/07/2014 SKN FLOORING	6293867 Revenue	1HV01	HRA Advisory Services-Citywid	289.00
Adult and Culture	Social Services	Premises	01/07/2014 SKYLIGHT NEWCASTLE LTD	6278352 Revenue	1MX03	Care Cooperative	425.00
Adult and Culture	Social Services	Supplies & Services	04/07/2014 SLATYFORD LANE FAMILY GROUP HOME	6290687 Revenue	1MC05	Slatyford Lane Childrens Unit	1,028.77
Adult and Culture	Social Services	Supplies & Services	24/07/2014 SLATYFORD LANE FAMILY GROUP HOME	6310420 Revenue		Slatyford Lane Childrens Unit	241.44
Adult and Culture	Social Services	Supplies & Services	17/07/2014 SLATYFORD LANE FAMILY GROUP HOME	6305311 Revenue		Slatyford Lane Childrens Unit	350.21
Adult and Culture	Social Services	Transfer Payments	04/07/2014 SLATYFORD LANE FAMILY GROUP HOME	6290687 Revenue		Slatyford Lane Childrens Unit	67.00
Adult and Culture	Social Services	Transfer Payments	24/07/2014 SLATYFORD LANE FAMILY GROUP HOME	6310420 Revenue	1MC05	Slatyford Lane Childrens Unit	29.00
Adult and Culture	Social Services	Transfer Payments	17/07/2014 SLATYFORD LANE FAMILY GROUP HOME	6305311 Revenue		Slatyford Lane Childrens Unit	40.00
Adult and Culture Adult and Culture	Social Services Social Services	Transport	04/07/2014 SLATYFORD LANE FAMILY GROUP HOME 24/07/2014 SLATYFORD LANE FAMILY GROUP HOME	6290687 Revenue 6310420 Revenue		Slatyford Lane Childrens Unit Slatyford Lane Childrens Unit	268.83 56.05
Adult and Culture	Social Services	Transport Transport	17/07/2014 SLATYFORD LANE FAMILY GROUP HOME	6305311 Revenue	1MC05	Slatyford Lane Childrens Unit	97.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014 SMILES ENGINEERING LTD (IN ADMINIS)	6313212 Revenue		Fleetmaster Stores Account	500.00
Environment & Regeneration	Blacksmiths	Supplies & Services	09/07/2014 SNAP-ON DIAGNOSTICS	6256215 Revenue	1KENB	Fleet Workshops OH	500.00
Chief Executive's	CD - Safe Newcastle Unit	Premises	03/07/2014 SODEXO PRESTIGE	6289768 Revenue		Safer Stronger Community Fund	2,291.00
Children's Services	Educ EWO's	Third Party Payments	08/07/2014 SOLAR LEARNING SERVICES	6294322 Revenue	1E25A	Alternative Provision	2,246.70
Children's Services	Educ EWO's	Third Party Payments	14/07/2014 SOLAR LEARNING SERVICES	6298983 Revenue	1E25A	Alternative Provision	1,497.80
Adult and Culture	Social Services	Premises	07/07/2014 SOLUTIONS RECRUITMENT	6291502 Revenue	1FRAT	Housing Advice	10,481.67
Adult and Culture	Social Services	Premises	07/07/2014 SOLUTIONS RECRUITMENT	6291503 Revenue	1FRAT	Housing Advice	6,100.88
Environment & Regeneration	Blacksmiths	Supplies & Services	09/07/2014 SOMERSTOTALKARE LTD	6296300 Revenue		Fleet Workshops OH	1,288.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Employees	29/07/2014 SOUTH TYNESIDE COUNCIL	6202070 Revenue		Backdated Superannuation	15,754.67
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/07/2014 SOUTHERN CROSS HEALTHCARE GROUP LTD	6300477 Revenue		Ind Sector Client Loan Fund	741.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 SOUTHERN CROSS HEALTHCARE GROUP LTD	6300477 Revenue	1MG10	Ind Nursing Care Elderly	-2,693.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 SOUTHERN CROSS HEALTHCARE GROUP LTD	6300477 Revenue	1MG10	Ind Nursing Care Elderly	8,026.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 SOUTHERN CROSS HEALTHCARE LTD	6300517 Revenue	1MG10	Ind Nursing Care Elderly	2,120.76
Environment & Regeneration	Cityworks Highways	Supplies & Services	03/07/2014 SOUTHERN ELECTRIC CONTRACTING	6289744 Revenue	1KEMC	Highways	1,152.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/07/2014 SOVEREIGN CARE NE LTD	6298339 Revenue		Ind Supported Living LD	717.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014 SOVEREIGN CHEMICAL INDUSTRIES LTD	6059349 Revenue	3KIMD 3KIMD	Other Stores Stock Account	288.50 280.00
Environment & Regeneration Adult and Culture	Allendale Rd Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	11/07/2014 SOVEREIGN CHEMICAL INDUSTRIES LTD 15/07/2014 SOVEREIGN COURT	6268349 Revenue 6300518 Revenue	1MH10	Other Stores Stock Account Ind Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 SOVEREIGN COURT	6300518 Revenue	1MH20	Ind Res Care PD	-1,073.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 SOVEREIGN COURT	6300518 Revenue	1MM20	Ind Res Care MH	-701.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 SOVEREIGN COURT	6300518 Revenue	1MH10	Ind Nursing Care PD	3,783.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 SOVEREIGN COURT	6300518 Revenue		Ind Res Care PD	17,943.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 SOVEREIGN COURT	6300518 Revenue	1MM20	Ind Res Care MH	5,100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 SOVEREIGN LODGE CARE HOME	6300473 Revenue	1MG20	Ind Res Care Elderly	-15,267.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 SOVEREIGN LODGE CARE HOME	6300473 Revenue	1MG20	Ind Res Care Elderly	60,864.48
Children's Services	Educ Newbiggin S/Start	Supplies & Services	03/07/2014 SPACE KRAFT LTD	6288596 Revenue	1EEK6	Denton Westerhope Chldrn Cent	399.00
Children's Services	West Riverside S/Start	Supplies & Services	07/07/2014 SPACE KRAFT LTD	6292343 Revenue		W River CC Central Costs	2,193.90
Environment & Regeneration		Supplies & Services	31/07/2014 SPEEDY ASSET SERVICES	6317274 Revenue		Other Stores Stock Account	449.98
Environment & Regeneration	Allendale Building	Supplies & Services	31/07/2014 SPEEDY ASSET SERVICES	6317278 Revenue		Other Stores Stock Account	449.99
Environment & Regeneration		Supplies & Services	30/07/2014 SPEEDY ASSET SERVICES	6266464 Revenue		Other Stores Stock Account	449.98
Environment & Regeneration	Allendale Building	Supplies & Services	30/07/2014 SPEEDY ASSET SERVICES	6268335 Revenue		Other Stores Stock Account	449.98
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	30/07/2014 SPIRIT DATA CAPTURE LTD	6310627 Revenue		IT Management & Admin	3,256.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 SPRINGFIELD HOUSE	6287369 Revenue		Ind Res Care Elderly	-1,117.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 SPRINGFIELD HOUSE	6314747 Revenue		Ind Res Care Elderly	-1,117.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 SPRINGFIELD HOUSE	6287369 Revenue		Ind Res Care Elderly	3,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 SPRINGFIELD HOUSE	6314747 Revenue		Ind Res Care Elderly	3,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 SPRINGFIELD HOUSE CARE HOME	6287372 Revenue		Ind Res Care Elderly	1,528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 SPRINGFIELD HOUSE CARE HOME	6314750 Revenue		Ind Res Care Elderly Response East	1,528.00
Environment & Regeneration Environment & Regeneration	NS: D&CS Support Services E&R - Technical Consultancy	Supplies & Services Capital Expenditure	25/07/2014 SPRINGS ROOFING LTD 07/07/2014 SSE CONTRACTING LIMITED	6311553 Revenue 6292923 Capital	2N401	Capital General	660.00 780.00
Environment & Regeneration	NS: Street Lighting PFI	Premises	31/07/2014 SSE CONTRACTING LIMITED	6232189 Revenue		A69	13,550.00
& riegeneration	Chook Lighting 1 1 1	. 101111000	STATILITY GOL GOLVILLIAGE HAGE HAGE HAGE LIMITED	OLOL 103 Hevelide			10,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centro	Cost Centre Name	Total
Environment & Regeneration	NS: Street Lighting PFI	Premises	Paid Date Supplier Name 31/07/2014 SSE CONTRACTING LIMITED		1KTCD	A69	13,550.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	02/07/2014 SSE CONTRACTING LIMITED		2HE5M	Capital Cont 5-Kenton	1,721.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 ST AIDENS COTTAGE	6287324 Revenue	1MM20	Ind Res Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 ST AIDENS COTTAGE		1MM20	Ind Res Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ST AIDENS COTTAGE		1MM20	Ind Res Care MH	2,920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 ST AIDENS COTTAGE		1MM20	Ind Res Care MH	2,920.00
Children's Services	Educ School Planning	Third Party Payments	01/07/2014 ST ANDREWS CHILDREN SOCIETY LTD	6283303 Revenue		Adoption Interagency	9,000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/07/2014 ST ANDREWS NEWSAGENCY	6309663 Revenue 6298489 Revenue	1EJ13 1MK51	Stock Services	416.79 3,888.00
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	11/07/2014 ST ANNES COMMUNITY SERVICES 01/07/2014 ST ANNES RESIDENTIAL HOME		1MG20	Ind Home-Per Care LD Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 ST ANNES RESIDENTIAL HOME		1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ST ANNES RESIDENTIAL HOME		1MG20	Ind Res Care Elderly	1,787.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 ST ANNES RESIDENTIAL HOME		1MG20	Ind Res Care Elderly	1,787.08
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014 ST ANTHONYS OF PADUA CARE SERVICES	6315245 Revenue	1MH60	Ind Day Care PD	860.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014 ST ANTHONYS OF PADUA CARE SERVICES	6305800 Revenue	1MH60	Ind Day Care PD	645.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 ST ANTHONYS OF PADUA CARE SERVICES		1MG51	Ind Home Per Care Elderly	68,027.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 ST ANTHONYS OF PADUA CARE SERVICES		1MH50	Ind Home Spot Pur PD	7,956.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 ST ANTHONYS OF PADUA CARE SERVICES	6295190 Revenue		Ind Home-Per Care LD	3,680.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 ST ANTHONYS OF PADUA CARE SERVICES	6295190 Revenue		Ind Home - Spot Pur MH	9,411.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2014 ST ANTHONYS OF PADUA CARE SERVICES		1MG60	Ind Day Care Elderly	9,802.00
Adult and Culture Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 ST ANTHONYS PHARMACY 02/07/2014 ST ANTHONYS PHARMACY	6288109 Revenue 6288109 Revenue		PH - Drugs and alcohol PH - Smoking & Tobacco	350.00 27.73
Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	02/07/2014 ST ANTHONYS PHARMACY	6288109 Revenue		PH - Sexual health -C'ception	26.40
Adult and Culture	Social Services - Social Care Fayments Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 ST CATHERINES		1MG10	Ind Nursing Care Elderly	-606.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 ST CATHERINES	6300467 Revenue		Ind Res Care Elderly	-4,540.52
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	15/07/2014 ST CATHERINES		1MM20	Ind Res Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 ST CATHERINES	6300467 Revenue		Ind Nursing Care Elderly	22,734.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 ST CATHERINES	6300467 Revenue		Ind Res Care Elderly	13,940.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 ST CATHERINES	6300467 Revenue	1MM20	Ind Res Care MH	1,892.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 ST CATHERINES	6300553 Revenue	1MG10	Ind Nursing Care Elderly	1,330.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014 ST CUTHBERTS CARE	6295179 Revenue	1MK50	Ind Supported Living LD	-3,471.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 ST CUTHBERTS CARE	6295179 Revenue		Ind Supported Living LD	58,886.24
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 ST CUTHBERTS CARE	6288777 Revenue		IND Sector Foster Carer Costs	1,134.29
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 ST CUTHBERTS CARE	6288778 Revenue		IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 ST CUTHBERTS CARE	6288831 Revenue		Ind Sector Placements	40,600.00
Children's Services Children's Services	Educ School Planning Childrens Services Support	Third Party Payments	25/07/2014 ST CUTHBERTS CARE 31/07/2014 ST JOHN AMBULANCE	6294842 Revenue 6312943 Revenue		Ind Sector Placements	1,961.14 395.00
Children's Services	Childrens Services Support	Employees Employees	28/07/2014 ST JOHN AMBULANCE		1MC21	Fostering Unit Fostering Unit	395.00
Children's Services	Childrens Services Support	Employees	28/07/2014 ST JOHN AMBULANCE	6312834 Revenue		Fostering Unit	395.00
Children's Services	Childrens Services Support	Employees	28/07/2014 ST JOHN AMBULANCE		1MC21	Fostering Unit	395.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/07/2014 ST JOHN AMBULANCE	6297995 Revenue	1KEMV	Blacksmiths	980.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/07/2014 ST JOHN AMBULANCE	6298088 Revenue	1KEMV	Blacksmiths	285.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/07/2014 ST JOHN AMBULANCE	6298089 Revenue	1KEMV	Blacksmiths	285.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/07/2014 ST JOSEPHS	6300511 Revenue		Ind Sector Client Loan Fund	1,355.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 ST JOSEPHS		1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 ST JOSEPHS	6300511 Revenue		Ind Res Care Elderly	-10,108.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 ST JOSEPHS		1MG20 1MG10	Ind Res Care Elderly	7,283.31 17,411.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 ST JOSEPHS 15/07/2014 ST JOSEPHS		1MG20	Ind Nursing Care Elderly Ind Res Care Elderly	27,569.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 ST JOSEPHS	6300559 Revenue		Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 ST JOSEPHS CARE HOME		1MG20	Ind Res Care Elderly	-548.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 ST JOSEPHS CARE HOME		1MG20	Ind Res Care Elderly	-534.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ST JOSEPHS CARE HOME		1MG20	Ind Res Care Elderly	1,561.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 ST JOSEPHS CARE HOME		1MG20	Ind Res Care Elderly	1,561.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 ST MARKS COURT	6287332 Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 ST MARKS COURT		1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 ST MARKS COURT	6287332 Revenue		Ind Res Care Elderly	1,888.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 ST MARKS COURT		1MG20	Ind Res Care Elderly	1,888.00
Children's Services	Educ Fossway S/Start	Third Party Payments	11/07/2014 ST MARTINS CENTRE		1EEE1	East CC Central Costs	5,500.00
Children's Services Chief Executive's	Int Childhood Services	Supplies & Services	29/07/2014 ST MARTINS CENTRE		1E20C 1E31H	Sen Early Years Funding Panel	615.60
Adult and Culture	CD - Finance & Resources NOR Social Services	Internal Recharges Third Party Payments	21/07/2014 ST MARYS ACADEMY 18/07/2014 ST OSWALDS HOSPICE	6306929 Revenue 6298387 Revenue		BSF Phase 2 Ind Nursing Care PD	1,647.71 1,064.88
Adult and Culture	Social Services	Third Party Payments	18/07/2014 ST OSWALDS HOSPICE	6298387 Revenue		Ind Res Care PD	1,064.88
Adult and Culture	Social Services	Third Party Payments	18/07/2014 ST OSWALDS HOSPICE	6298387 Revenue		Ind Res Care LD	709.92
Children's Services	Educ School Planning	Third Party Payments	18/07/2014 ST OSWALDS HOSPICE	6292139 Revenue		Ind Sector Placements	654.16
Children's Services	Educ School Planning	Third Party Payments	18/07/2014 ST OSWALDS HOSPICE	6292139 Revenue		CWD Care Packages	5,887.44
Children's Services	Educ School Planning	Third Party Payments	23/07/2014 ST OSWALDS HOSPICE	6294786 Revenue		CWD Care Packages	1,308.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 ST PETERS COURT	6300513 Revenue		Ind Res Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 ST PETERS COURT	6300513 Revenue	1MG20	Ind Res Care Elderly	3,549.08
Environment & Regeneration	E&R Parking Services	Transport	02/07/2014 STAGECOACH NORTH EAST	6269580 Revenue		Travel office Travel Passes	2,216.00
Environment & Regeneration	E&R Parking Services	Transport	18/07/2014 STAGECOACH SERVICES LIMITED	6304236 Revenue		Green Travel office	1,662.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 STANLEY PARK CARE CENTRE	6287320 Revenue		Ind Res Care Elderly	-745.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 STANLEY PARK CARE CENTRE	6314693 Revenue		Ind Res Care Elderly	-745.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 STANLEY PARK CARE CENTRE	6287320 Revenue		Ind Res Care Elderly	1,828.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 STANLEY PARK CARE CENTRE	6314693 Revenue		Ind Res Care Elderly	1,828.76
HRA HRA	HRA Invest/Del HRA Invest/Del	Capital Expenditure Supplies & Services	01/07/2014 STANNAH LIFT SERVICES LTD 01/07/2014 STANNAH LIFT SERVICES LTD		2HE01 1HRA8	Capital Citywide HRA - Investment Related Expe	4,208.00 928.00
1117	THU CHIVESUDE	Capplies a Services	STOTIZET STANINALLER ( SERVICES LID	020/101 nevenue	11111/10	mus - investment neiateu Expe	920.00

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Directorate HRA	Service Area HRA Invest/Del	Group Description Supplies & Services	Paid Date Supplier Name 01/07/2014 STANNAH LIFT SERVICES LTD	Internal Ref Cap/Rev 6287186 Revenue		Planned Service&Plant Maint	<b>Total</b> 511.00
HRA	HRA Invest/Del	Supplies & Services Supplies & Services	31/07/2014 STANNAH LIFT SERVICES LTD	6308551 Revenue		HRA - Investment Related Expe	2,810.00
HRA	HRA Invest/Del	Supplies & Services	11/07/2014 STANNAH LIFT SERVICES LTD	6287185 Revenue		HRA - Investment Related Expe	1,035.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT		1MH20	Ind Res Care PD	-771.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT	6314725 Revenue	1MH20	Ind Res Care PD	-771.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT		1MG10	Ind Nursing Care Elderly	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT	6287351 Revenue		Ind Res Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT		1MK20	Ind Res Care LD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT		1MG10	Ind Nursing Care Elderly	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT		1MH20	Ind Res Care PD Ind Res Care LD	1,542.32 1,542.32
Adult and Culture Environment & Regeneration	Social Services-Carefirst NS: Energy	Third Party Payments Supplies & Services	29/07/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT 18/07/2014 STARK SOFTWARE INTERNATIONAL LTD	6314725 Revenue 6305794 Revenue	1KEYQ	Energy Unit	1,542.32
Children's Services	Childrens Services Support	Supplies & Services	18/07/2014 STATEX PRESS NORTHERN LTD		1MF11	Adoption Unit	441.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11/07/2014 STEER DAVIES GLEAVE	6278367 Capital	2N401	Capital General	4,546.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 STICHELL HOUSE CARE HOME		1MG20	Ind Res Care Elderly	2,644.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 STICHELL HOUSE CARE HOME	6287389 Revenue	1MG20	Ind Res Care Elderly	1,876.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 STICHELL HOUSE CARE HOME	6314767 Revenue	1MG20	Ind Res Care Elderly	1,876.00
Children's Services	Childrens Services Support	Supplies & Services	01/07/2014 STONE COMPUTERS		1MC28	Personal Education Fund	720.42
Children's Services	Childrens Services Support	Supplies & Services	02/07/2014 STONE COMPUTERS		1MC28	Personal Education Fund	2,226.45
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	16/07/2014 STONE COMPUTERS	6303251 Capital	2FT14	Property Services	3,206.00
Environment & Regeneration	NS: Asset Man	Premises	29/07/2014 STONE TECHNICAL SERVICES LTD	6314907 Revenue		Guildhall	300.00
Environment & Regeneration	NS: Asset Man NS: Asset Man	Premises	29/07/2014 STONE TECHNICAL SERVICES LTD 29/07/2014 STONE TECHNICAL SERVICES LTD	6314909 Revenue		Theatre Royal Contribution	720.00
Environment & Regeneration Environment & Regeneration	NS: Asset Man	Premises Premises	03/07/2014 STONE TECHNICAL SERVICES LTD	6314912 Revenue 6289769 Revenue	1DE48	Chillingham Rd Ind Est i8 - Lynwood NEC	730.00 1,822.00
Environment & Regeneration	NS: Asset Man	Premises	03/07/2014 STONE TECHNICAL SERVICES LTD	6289771 Revenue		Wards Building/Waygood	790.00
Environment & Regeneration	NS: Asset Man	Premises	03/07/2014 STONE TECHNICAL SERVICES LTD		1DV03	Old Eldon Square	483.00
Environment & Regeneration	NS: Asset Man	Premises	30/07/2014 STONE TECHNICAL SERVICES LTD	6316308 Revenue		Misc Corporate Estates	504.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014 STONHAM	6299814 Revenue		SP Block Gross	154,442.04
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014 STONHAM	6299815 Revenue		SP Block Gross	5,174.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014 STONHAM	6295157 Revenue	1MK50	Ind Supported Living LD	-3,083.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 STONHAM	6295132 Revenue	1MK51	Ind Home-Per Care LD	5,112.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 STONHAM	6295157 Revenue		Ind Supported Living LD	52,500.00
Adult and Culture	EEC Homeless	Transfer Payments	31/07/2014 STONHAM	6317328 Revenue		Housing & Welfare Rights	1,596.66
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 STONHAM	6288797 Revenue		16+ Team (YP)	2,786.56
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 STONHAM		1MF01	16+ Team (YP)	2,723.68
Children's Services Children's Services	Educ School Planning	Supplies & Services Supplies & Services	01/07/2014 STONHAM 07/07/2014 STONHAM	6276584 Revenue 6289783 Revenue	1E875	Asy Seekers Families	603.10 500.00
Children's Services	Educ School Planning Educ School Planning	Third Party Payments	01/07/2014 STONHAM 01/07/2014 STONHAM		1MF01	Youth Contract 16-17 Yr Olds 16+ Team (YP)	480.00
Children's Services	Comm Hub	Supplies & Services	31/07/2014 STONHAM		1E875	Youth Contract 16-17 Yr Olds	4,440.00
Children's Services	Comm Hub	Supplies & Services	31/07/2014 STONHAM		1E875	Youth Contract 16-17 Yr Olds	1,560.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	16/07/2014 STORM ENVIRONMENTAL LTD	6286748 Capital	2KE01	Environmental Services	960.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	16/07/2014 STORM ENVIRONMENTAL LTD	6303159 Capital	2KE01	Environmental Services	13,854.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/07/2014 STRAIGHT RECYCLING SYSTEMS	6311511 Revenue	1KE23	Sandhills	359.11
Environment & Regeneration	NS: Waste Management	Supplies & Services	03/07/2014 STRAIGHT RECYCLING SYSTEMS	6289424 Revenue	1KE23	Sandhills	355.30
HRA	HRA Planning QS	Capital Expenditure	11/07/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6296761 Capital	2HE01	Capital Citywide	67,224.60
HRA	HRA Planning QS	Capital Expenditure	11/07/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6296762 Capital	2HE01	Capital Citywide	3,734.70
HRA HRA	HRA Planning QS	Capital Expenditure	11/07/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6296763 Capital	2HE01 2HE01	Capital Citywide	177,471.84
HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	22/07/2014 STRAIGHTLINE CONSTRUCTION CO LTD 22/07/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6308538 Capital 6308539 Capital	2HE01	Capital Citywide Capital Citywide	63,489.90 206,135.18
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014 STREETWISE YOUNG PEOPLES PROJECT	6296856 Revenue	1ML06	PH Sexual Health Advice etc	5,978.84
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/07/2014 STUDENT POCKET GUIDE		1KL3A	City Hall	299.00
HRA	HRA Property Maint	Capital Expenditure	31/07/2014 SUMMERS INMAN LLP	6317958 Capital	2HE01	Capital Citywide	2,650.00
Children's Services	Raising Stnds	Supplies & Services	30/07/2014 SUNDERLAND CITY COUNCIL		1E836	Connexions	60,550.00
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2014 SUNDERLAND CITY COUNCIL	6292225 Revenue	1FN10	Policy Strat&Com-Specialists	35,714.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 SUNNINGDALE LODGE EMI UNIT		1MG20	Ind Res Care Elderly	-878.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 SUNNINGDALE LODGE EMI UNIT		1MG20	Ind Res Care Elderly	-878.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 SUNNINGDALE LODGE EMI UNIT		1MG20	Ind Res Care Elderly	1,818.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 SUNNINGDALE LODGE EMI UNIT		1MG20	Ind Res Care Elderly	1,818.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	01/07/2014 SUNNYFIELD CARE HOME 29/07/2014 SUNNYFIELD CARE HOME		1MK20 1MK20	Ind Res Care LD Ind Res Care LD	7,555.68 7,555.68
Children's Services	Educ School Planning	Supplies & Services	29/07/2014 SUPER KIDZ CHILDCARE	6315403 Revenue		2Yr Old Learning & Childcare	7,555.66
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 SUPERDRUG PHARMACY	6288103 Revenue		PH - Drugs and alcohol	430.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 SUPERDRUG PHARMACY	6288103 Revenue		PH - Smoking & Tobacco	19.94
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 SUPERDRUG PHARMACY	6288103 Revenue		PH - Sexual health -C'ception	852.63
Chief Executive's	CD - Registrars	Supplies & Services	11/07/2014 SUPPLIES TEAM LTD	6290805 Revenue		Reg of Births Deaths & Margs	279.20
Children's Services	Educ Perf Mon	Supplies & Services	29/07/2014 SUPPLIES TEAM LTD	6315034 Revenue	1E+21	7 Learning Development Imp Team	1,853.77
Adult and Culture	Social Services	Third Party Payments	02/07/2014 SURGERY 200 OSBORNE ROAD	6288847 Revenue		PH - NHS Health Checks	586.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 SUTHERLAND COURT	6287341 Revenue		Ind Res Care Elderly	-23,882.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 SUTHERLAND COURT	6314715 Revenue		Ind Res Care Elderly	-233.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 SUTHERLAND COURT	6314716 Revenue		Ind Res Care Elderly	-21,579.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 SUTHERLAND COURT	6287341 Revenue		Ind Res Care Elderly	80,397.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 SUTHERLAND COURT	6314715 Revenue		Ind Res Care Elderly	914.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 SUTHERLAND COURT	6314716 Revenue		Ind Res Care Elderly	71,060.15
Adult and Culture Adult and Culture	Adult Serv Sens Supp Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	31/07/2014 SW (RETAIL) T/A IC 01/07/2014 SWAN LODGE	6317180 Revenue 6287304 Revenue		Phy Disability-Sensory Support Ind Res Care Elderly	273.00 -520.28
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 SWAN LODGE	6314674 Revenue		Ind Res Care Elderly	-520.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 SWAN LODGE	6287304 Revenue		Ind Res Care Elderly	1,717.04
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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	29/07/2014 SWAN LODGE	6314674 Revenue		Ind Res Care Elderly	1,717.04
Environment & Regeneration	E&R - Technical Consultancy	Premises	14/07/2014 SWARCO TRAFFIC	6268345 Revenue		UTMC	928.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2014 SWIFT BRAKE & CLUTCH LTD	6303741 Revenue	3KES1	Fleetmaster Stores Account	256.36
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014 SWIIS FOSTER CARE LTD	6288799 Revenue	1MC22	IND Sector Foster Carer Costs	72,212.00
		Supplies & Services	08/07/2014 T CROSSLING	6292448 Revenue		Other Stores Stock Account	2,732.25
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014 T CROSSLING	6304792 Revenue		Other Stores Stock Account	1,639.35
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014 T CROSSLING	6160045 Revenue		Other Stores Stock Account	1,160.53
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014 T CROSSLING	6292424 Revenue		Other Stores Stock Account	592.40
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014 T CROSSLING	6292427 Revenue		Other Stores Stock Account	296.00
Environment & Regeneration		Supplies & Services	08/07/2014 T CROSSLING	6292429 Revenue		Other Stores Stock Account	499.99
•	Allendale Rd Allendale Rd	Supplies & Services	08/07/2014 T CROSSLING 08/07/2014 T CROSSLING	6292439 Revenue 6292443 Revenue		Other Stores Stock Account Other Stores Stock Account	272.56 965.40
Environment & Regeneration		Supplies & Services Supplies & Services	08/07/2014 T CROSSLING 08/07/2014 T CROSSLING	6292443 Revenue		Other Stores Stock Account	478.00
		Supplies & Services	08/07/2014 T CROSSLING	6292449 Revenue		Other Stores Stock Account	7,979.04
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014 T CROSSLING	6282668 Revenue		Other Stores Stock Account	969.72
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014 T CROSSLING	6282674 Revenue		Other Stores Stock Account	928.00
Environment & Regeneration		Supplies & Services	09/07/2014 T CROSSLING	6282676 Revenue	3KIMD	Other Stores Stock Account	377.30
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014 T CROSSLING	6282687 Revenue	3KIMD	Other Stores Stock Account	680.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014 T CROSSLING	6282697 Revenue	3KIMD	Other Stores Stock Account	813.72
Environment & Regeneration		Supplies & Services	09/07/2014 T CROSSLING	6282698 Revenue		Other Stores Stock Account	1,435.75
Environment & Regeneration		Supplies & Services	09/07/2014 T CROSSLING	6282700 Revenue		Building Contracts	306.98
	Allendale Rd	Supplies & Services	09/07/2014 T CROSSLING	6282704 Revenue		Other Stores Stock Account	380.90
•	Allendale Rd	Supplies & Services	09/07/2014 T CROSSLING	6282706 Revenue		Other Stores Stock Account	1,683.55
Environment & Regeneration		Supplies & Services	09/07/2014 T CROSSLING	6282710 Revenue		Other Stores Stock Account	527.40
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	09/07/2014 T CROSSLING 09/07/2014 T CROSSLING	6282715 Revenue 6283267 Revenue		Other Stores Stock Account Other Stores Stock Account	558.00 1,715.60
Environment & Regeneration		Supplies & Services Supplies & Services	09/07/2014 T CROSSLING 09/07/2014 T CROSSLING	6283267 Revenue 6283269 Revenue		Other Stores Stock Account Other Stores Stock Account	1,715.60 1,228.40
Environment & Regeneration		Supplies & Services	09/07/2014 T CROSSLING	6292437 Revenue		Other Stores Stock Account	1,536.18
	Allendale Rd	Supplies & Services	09/07/2014 T CROSSLING	6292440 Revenue		Other Stores Stock Account	661.44
	Allendale Rd	Supplies & Services	09/07/2014 T CROSSLING	6292451 Revenue		Other Stores Stock Account	5,558.85
Environment & Regeneration		Supplies & Services	31/07/2014 T CROSSLING	6225561 Revenue		Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014 T CROSSLING	6304533 Revenue	1KVEM	Mechanical Stand Alone Works	1,020.24
		Supplies & Services	31/07/2014 T CROSSLING	6304537 Revenue	3KIMD	Other Stores Stock Account	438.00
Environment & Regeneration		Supplies & Services	31/07/2014 T CROSSLING	6304544 Revenue		Mechanical Stand Alone Works	288.05
Environment & Regeneration		Supplies & Services	31/07/2014 T CROSSLING	6304546 Revenue		Minor Works Contracts	2,732.25
•		Supplies & Services	31/07/2014 T CROSSLING	6304547 Revenue		Other Stores Stock Account	5,558.85
	Allendale Rd	Supplies & Services	31/07/2014 T CROSSLING	6304554 Revenue		Other Stores Stock Account	1,715.60
Environment & Regeneration		Supplies & Services	31/07/2014 T CROSSLING	6304558 Revenue 6304560 Revenue		Other Stores Stock Account	1,228.40
Environment & Regeneration Environment & Regeneration		Supplies & Services	31/07/2014 T CROSSLING 11/07/2014 T CROSSLING	6304560 Revenue 6149042 Revenue		Other Stores Stock Account	272.56 1,610.55
		Supplies & Services Supplies & Services	11/07/2014 T CROSSLING 11/07/2014 T CROSSLING	6154826 Revenue		Other Stores Stock Account Other Stores Stock Account	384.80
Environment & Regeneration		Supplies & Services	11/07/2014 T CROSSLING	6166529 Revenue		Other Stores Stock Account	384.80
Environment & Regeneration		Supplies & Services	11/07/2014 T CROSSLING	6179727 Revenue		Other Stores Stock Account	691.71
	Allendale Rd	Supplies & Services	11/07/2014 T CROSSLING	6190436 Revenue		Other Stores Stock Account	691.71
Environment & Regeneration		Supplies & Services	11/07/2014 T CROSSLING	6190459 Revenue		Other Stores Stock Account	1,086.00
Environment & Regeneration		Supplies & Services	11/07/2014 T CROSSLING	6198347 Revenue	3KIMD	Other Stores Stock Account	769.78
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014 T CROSSLING	6198390 Revenue	3KIMD	Other Stores Stock Account	2,187.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014 T CROSSLING	6198396 Revenue	3KIMD	Other Stores Stock Account	384.80
Environment & Regeneration		Supplies & Services	11/07/2014 T CROSSLING	6223683 Revenue		Other Stores Stock Account	1,170.50
Environment & Regeneration		Supplies & Services	11/07/2014 T CROSSLING	6225551 Revenue		Other Stores Stock Account	1,025.00
	Allendale Rd	Supplies & Services	11/07/2014 T CROSSLING	6225840 Revenue		Other Stores Stock Account	691.71
		Supplies & Services	11/07/2014 T CROSSLING	6234792 Revenue		Other Stores Stock Account	2,375.26
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	11/07/2014 T CROSSLING 11/07/2014 T CROSSLING	6240059 Revenue 6240088 Revenue		Other Stores Stock Account Other Stores Stock Account	495.84 529.74
Environment & Regeneration		Supplies & Services	11/07/2014 T CROSSLING 11/07/2014 T CROSSLING	6254018 Revenue		Other Stores Stock Account	1,164.98
Environment & Regeneration		Supplies & Services	11/07/2014 T GROSSLING	6254073 Revenue		Other Stores Stock Account	1,629.00
Environment & Regeneration		Supplies & Services	11/07/2014 T CROSSLING	6256358 Revenue		Other Stores Stock Account	672.76
		Supplies & Services	11/07/2014 T CROSSLING	6256365 Revenue		Other Stores Stock Account	689.67
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014 T CROSSLING	6261410 Revenue		Other Stores Stock Account	413.85
Environment & Regeneration		Supplies & Services	11/07/2014 T CROSSLING	6261412 Revenue		Other Stores Stock Account	946.54
Environment & Regeneration		Supplies & Services	11/07/2014 T CROSSLING	6261845 Revenue		Other Stores Stock Account	691.71
Environment & Regeneration		Supplies & Services	11/07/2014 T CROSSLING	6264582 Revenue		Other Stores Stock Account	691.71
Environment & Regeneration		Supplies & Services	11/07/2014 T CROSSLING	6264583 Revenue		Other Stores Stock Account	1,629.00
Environment & Regeneration		Supplies & Services	11/07/2014 T CROSSLING	6269021 Revenue		Other Stores Stock Account	741.71
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	11/07/2014 T CROSSLING 11/07/2014 T CROSSLING	6292434 Revenue 6292438 Revenue		Other Stores Stock Account Other Stores Stock Account	473.27 384.80
Environment & Regeneration		Supplies & Services	18/07/2014 T CROSSLING 18/07/2014 T CROSSLING	6304775 Revenue		Mechanical Stand Alone Works	710.00
Environment & Regeneration		Supplies & Services	18/07/2014 T CROSSLING	6304773 Revenue		Mechanical Stand Alone Works	255.11
Environment & Regeneration		Supplies & Services	18/07/2014 T CROSSLING	6304788 Revenue		Mechanical Stand Alone Works	431.50
Environment & Regeneration		Supplies & Services	18/07/2014 T CROSSLING	6304790 Revenue		Other Stores Stock Account	309.45
Environment & Regeneration		Supplies & Services	18/07/2014 T CROSSLING	6304794 Revenue		Other Stores Stock Account	2,732.25
Environment & Regeneration		Supplies & Services	18/07/2014 T CROSSLING	6304803 Revenue		Mechanical Stand Alone Works	575.38
Environment & Regeneration		Supplies & Services	17/07/2014 T CROSSLING	6304772 Revenue		Other Stores Stock Account	297.36
Environment & Regeneration		Supplies & Services	17/07/2014 T CROSSLING	6304779 Revenue		Other Stores Stock Account	810.18
Environment & Regeneration		Supplies & Services	17/07/2014 T CROSSLING	6304796 Revenue		Other Stores Stock Account	276.54
Environment & Regeneration		Supplies & Services	17/07/2014 T CROSSLING	6304804 Revenue		Other Stores Stock Account	1,698.28
Environment & Regeneration	Allendale Hd	Supplies & Services	17/07/2014 T CROSSLING	6304817 Revenue	3KIMD	Other Stores Stock Account	438.00

Divoctorato	Comics Avec	Crown Description	Paid Date	Supplier Name	Internal Bot Con/Boy	Coot Contro	Cost Contro Nama	Total
Directorate Environment & Regeneration	Service Area Allendale Rd	Group Description Supplies & Services		T CROSSLING	Internal Ref Cap/Rev 6304826 Revenue	3KIMD	Other Stores Stock Account	<b>Total</b> 5,558.85
Environment & Regeneration	Allendale Rd	Supplies & Services		T CROSSLING T CROSSLING	6304827 Revenue		Other Stores Stock Account	810.18
Environment & Regeneration	Allendale Rd	Supplies & Services		T CROSSLING	6304831 Revenue		Other Stores Stock Account	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services		T CROSSLING	6288219 Revenue		Mechanical Stand Alone Works	6,617.98
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	T CROSSLING		1KVEM	Mechanical Stand Alone Works	267.81
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	09/07/2014	T CROSSLING	6283054 Revenue	1KKX1	Civic Centre Direct Costs	366.01
Environment & Regeneration	NS: District Heating	Premises		T CROSSLING		1KR05	District Heating	540.54
Environment & Regeneration	NS: District Heating	Supplies & Services		T CROSSLING		1KR05	District Heating	337.28
Environment & Regeneration	NS: District Heating	Supplies & Services		T CROSSLING		1KR05	District Heating	938.66
Environment & Regeneration	NS: District Heating	Supplies & Services		T CROSSLING	6304770 Revenue	1KH05 1KE23	District Heating	340.78
Environment & Regeneration Environment & Regeneration	NS: Waste Management NS: Waste Management	Supplies & Services Supplies & Services		T SERVICES (N.E) LTD T SERVICES (N.E) LTD		1KE23	Sandhills Sandhills	4,250.00 2,040.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		T SERVICES (N.E) LTD		1KE23	Sandhills	360.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		T SERVICES (N.E) LTD		1KE23	Sandhills	457.50
Environment & Regeneration	NS: Waste Management	Supplies & Services		T SERVICES (N.E) LTD		1KE23	Sandhills	764.25
Environment & Regeneration	NS: Waste Management	Supplies & Services		T SERVICES (N.E) LTD	6292846 Revenue	1KE18	Walbottle Recycling Centre	1,071.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/07/2014	T SERVICES (N.E) LTD	6292899 Revenue	1KE23	Sandhills	1,140.50
Environment & Regeneration	NS: Waste Management	Supplies & Services		T SERVICES (N.E) LTD		1KE18	Walbottle Recycling Centre	268.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		T SERVICES (N.E) LTD		1KE23	Sandhills	2,560.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		T SERVICES (N.E) LTD		1KE23	Sandhills	4,274.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		T SERVICES (N.E) LTD		1KE23	Sandhills	309.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		TALBOT HOUSE		1MC02	Ind Sector Placements	8,615.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		TAMARIS HEALTHCARE (ENGLAND)LTD		1MG10	Ind Nursing Care Elderly	-695.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges		TAMARIS HEALTHCARE (ENGLAND)LTD		1MG20 1MG10	Ind Res Care Elderly	-1,024.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		TAMARIS HEALTHCARE (ENGLAND)LTD TAMARIS HEALTHCARE (ENGLAND)LTD		1MG10 1MG20	Ind Nursing Care Elderly Ind Res Care Elderly	1,848.80 1,818.56
Chief Executive's	CD - Legal Services	Supplies & Services		TANIA BROWN LIMITED		1MR52	Adults Admin Pool	681.29
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	303.49
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	335.20
Environment & Regeneration	Highways	Supplies & Services	09/07/2014	TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	303.19
Environment & Regeneration	Highways	Supplies & Services	09/07/2014	TARMAC NORTHERN LTD	6296179 Revenue	3KIMF	Highways Stock Account	347.82
Environment & Regeneration	Highways	Supplies & Services	09/07/2014	TARMAC NORTHERN LTD	6296180 Revenue	3KIMF	Highways Stock Account	343.05
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	604.28
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	605.18
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	336.57
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	338.27
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	333.16
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD	6282242 Revenue	3KIMF 3KIMF	Highways Stock Account	333.50
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services		TARMAC NORTHERN LTD TARMAC NORTHERN LTD		3KIMF	Highways Stock Account Highways Stock Account	305.28 296.01
Environment & Regeneration	Highways	Supplies & Services Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	306.18
Environment & Regeneration	Highways	Supplies & Services Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	334.18
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	303.49
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	345.43
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	TARMAC NORTHERN LTD	6305039 Revenue	3KIMF	Highways Stock Account	305.28
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	TARMAC NORTHERN LTD	6305042 Revenue	3KIMF	Highways Stock Account	343.73
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	302.89
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	303.78
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	332.82
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	606.68
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	335.54
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	606.67
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	336.23
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services		TARMAC NORTHERN LTD TARMAC NORTHERN LTD		3KIMF 3KIMF	Highways Stock Account Highways Stock Account	303.19 608.77
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	597.40
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account	666.66
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments		TAY VALLEY LIGHTING		1KEMF	Street Lighting PFI	582,588.67
Environment & Regeneration	Fleet Management System	Supplies & Services		TAYLOR ENGINEERING & FABRICATIONS LTD		3KES1	Fleetmaster Stores Account	296.11
Environment & Regeneration	Fleet Management System	Supplies & Services	02/07/2014	TAYLOR ENGINEERING & FABRICATIONS LTD	6288293 Revenue	3KES1	Fleetmaster Stores Account	515.44
Children's Services	Raising Stnds	Supplies & Services		TAYLOR MADE SOUND	6286675 Revenue	1E558	SB Music Service	400.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014	TEAM FOSTERING NORTH EAST		1MC22	IND Sector Foster Carer Costs	1,251.43
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		TEAM FOSTERING NORTH EAST	6288801 Revenue		IND Sector Foster Carer Costs	14,480.00
Adult and Culture	Adult - Learning & Development	Supplies & Services		TEAM-TEACH LTD	6301578 Revenue		Workforce Reform	550.00
Environment & Regeneration		Premises		TECHNICAL SURFACES LTD	6273975 Revenue		Parks Playground Maintenance	388.75
Chief Executive's	CD - SPAM Trading Account	Supplies & Services		TECHNOLOGY FORGE LTD	6310631 Revenue		Property Systems Upgrade	3,420.00
Chief Executive's Environment & Regeneration	CD - SPAM Trading Account	Supplies & Services		TECHNOLOGY FORGE LTD	6309526 Revenue 6289979 Revenue		Property Systems Upgrade Bereavement Services Overhead	425.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		TELESHORE (UK) LTD TEXTANYWHERE LTD	6289979 Revenue 6313038 Revenue		Traffic Sig General O/H	3,240.00 13.68
Environment & Regeneration  Environment & Regeneration		Supplies & Services Supplies & Services		TEXTANYWHERE LTD TEXTANYWHERE LTD	6313038 Revenue		Pest Control	17.18
Environment & Regeneration	NS: Resources	Supplies & Services Supplies & Services		TEXTANYWHERE LTD	6313038 Revenue		R & M Trading	287.05
Environment & Regeneration	NS: Resources	Supplies & Services		TEXTANYWHERE LTD	6313038 Revenue		Localised Working O/H	2.44
Environment & Regeneration		Supplies & Services		TEXTANYWHERE LTD	6313038 Revenue		Cleansing Overhead	0.38
Environment & Regeneration		Supplies & Services		TEXTANYWHERE LTD	6313038 Revenue		ENVIRON SVES OVERHEAD GENERALK	0.18
Chief Executive's	CD - Electoral Reg	Supplies & Services		THE ASSOC. OF ELECTORAL ADMINISTRATORS	6317394 Revenue		Electoral Registration Unit	472.00
Children's Services	Schools Payment Agency	Supplies & Services	17/07/2014	THE AWARD SCHEME LTD	6304860 Revenue	1E+25	4 Linhope PRU	500.00
Adult and Culture	Adult Serv Finance	Premises	22/07/2014	THE BEACON	6306190 Revenue	1MD71	Family and Parenting Support	411.00

Color   Colo	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Cort Searchiston Cort S								1,118.00
Chef   Control   Chef   Control   Chef   Control   Chef   Control   Chef   Control   Chef	Chief Executive's		Third Party Payments	15/07/2014 THE BEACON	6299866 Revenue	1DD9F	Ncle Enteprs Packg Deliv Actv	3,338.00
Count Freed Windows   Co. D. Count Physics   Septime 6 Services   Septime 6 Septi	Chief Executive's							1,010.00
Add and Collars								3,112.00
Adul and Collams								
Add and officials  Seal Service Score Conference  The Part Party Parties  Seal Service Score Conference  Add and officials  Seal Service Score Conference  The Party Parties  Seal Service Score Conference  Seal Service								
Aget and Collum   Shall Sonkers Sonke Care Figuresh   The Party Figuresh   Section 1-16 (Line Stock)   Shall Sonkers Sonker Care Stock of Party Sonkers   Shall Sonkers Sonkers Sonkers   Shall Sonkers Sonkers Sonkers   Shall Sonkers Sonkers Sonkers   Shall Sonkers Sonke								
And and Culture  Soul Bordone. Soul Bordone. Soul Bordone. Soul Controlled Soul Controlled Soul Soul Soul Soul Soul Soul Soul Soul								
And to Octubre   Social Services   Social Cooker Syreptom   To Prietry Physphores   Social Cooker Syreptom   Social Coo								272.96
And and collisine								307.08
Adult and Culture  Seed Services Control (1997)  Februshmann R. Speamannin N. S. Cly Transport  Februshmannin R. Speamannin N. S. Cly Transport  Februshmann R. Speamannin N. Speamannin R. Speamannin N. Speamannin R. Speamannin N. Speamannin R.	Adult and Culture			11/07/2014 THE BLUE DOOR PROJECT LTD	6298183 Revenue	1MK60		307.08
Adult and Culture   South Services (Learning Company of the Part Services (Learning Company of	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014 THE BLUE DOOR PROJECT LTD	6306213 Revenue	1MK60	Ind Day Care LD	307.08
Endocrine Registration   Sci   Transport   0470014   PE COLT CAN COUNTANT I ID   257206   Reviews   157204								824.40
Environment Regionable   Region   Timopical   Control								801.64
Everyments A Registerable   160   Transport								0.00
Everyment & Registerals   Registerals   Registerals   Registeral   R								
Chattern Soverain   Empire   Services   Septim & Services   Sept								
And and collable								
Des   Des   Controllemen A Registerior   Co								
Envertement Regression   Chyroxis Culy Hall   Supples & Services   1,000 to 11 Tel CHACK LTD   COUNTY THE CO								
Environment A Regionation   Column Script Paul   Copyris Experiment   Column Paul   Copyris Experiment   Column Paul   Column								750.00
Environment R. Pagements   Environment R. Pagements   Social Services Care Signator   They Paying Preparents   Social Services Care Signator   Social Services Care Signator   They Paying Preparents   Social Services Signator   They Paying Services Signator								950.00
Aut and Cultume  Sould Services Care Support  This Party Payments  Sould Services Care Support  Aut and Cultume  Sould Services Care Support  This Party Payments  Sould Services Care Support  This								4,250.00
Apast and Collume   Social Services Care Support   Their Party Payments   4007/2014   THE CYRENINS   Capital Revenue   110.05   Place Subsidies   5.086   Apaste Capital Revenue   10.05   Place Subsidies   10.05   Place								26,142.28
Aust and Culture  Sould Services-Care Support  Time Party Phyments  Sould Services-Care Support  Time Party Phyments  Sould Services-Care Support  Time Party Phyments  Aust and Culture  Sould Services-Care Support  Time Party Phyments  Registrated Services Support  Time Party Phyments  Sould Services-Carefults  Sould Services-Carefults  Time Party Phyments  Sould Services-Carefults  Sould Services-Carefult	Adult and Culture				6296855 Revenue	1ML06		5,369.84
Adult and Culture Social Services-Careford Social Services-Careford Tried Party Payments Social Services-Careford Tried Party Payments ORD/72014 THE EDWARD LLCVOT TRUST Social Services-Careford Tried Party Payments ORD/72014 THE EDWARD LLCVOT TRUST Social Services Support Tried Party Payments ORD/72014 THE EDWARD LLCVOT TRUST Social Services Support Tried Party Payments ORD/72014 THE EDWARD LLCVOT TRUST Social Services Support Tried Party Payments ORD/72014 THE EDWARD LLCVOT TRUST Social Services Support Tried Party Payments ORD/72014 THE EDWARD LLCVOT TRUST Social Services Support Tried Party Payments ORD/72014 THE EDWARD LLCVOT TRUST Social Services Support Tried Party Payments ORD/72014 THE EDWARD LLCVOT TRUST Social Services Support Tried Party Payments ORD/72014 THE EDWARD LLCVOT TRUST Social Services Support Tried Party Payments ORD/72014 THE EDWARD LLCVOT TRUST Social Services Support Tried Party Payments ORD/72014 THE EDWARD LLCVOT TRUST Social Services Support Tried Party Payments ORD/72014 THE EDWARD LLCVOT TRUST Social Services Support Tried Party Payments ORD/72014 THE EDWARD LLCVOT TRUST Social Services Support Tried Party Payments ORD/72014 THE EDWARD LLCVOT TRUST Social Services Support Tried Party Payments ORD/72014 THE EDWARD LLCVOT TRUST Social Services Support Tried Party Payments ORD/72014 THE EDWARD LLCVOT TRUST Social Services Support Tried Party Payments ORD/72014 THE EDWARD LLCVOT TRUST Social Services Support Tried Party Payments ORD/72014 THE EDWARD LLCVOT TRUST Social Services Support Tried Party Payments ORD/72014 THE EDWARD LLCVOT TRUST Social Services Support Tried Party Payments ORD/72014 THE EDWARD LLCVOT TRUST Social Services Social	Adult and Culture	Social Services-Care Support		14/07/2014 THE CYRENIANS	6299804 Revenue	1MX51	SP Block Subsidy	4,573.80
Auth and Culture Social Services Carefriet Time Party Payments Social Services Children's Servic								112,714.68
Abd and Culture Social Services-Carefrest Tripf Party Payments (987/2014 THE EDWARD LLCYOT TRUST (985/15) Revenue (1855) Dec Care Own Transmy LD (1844) And Culture Social Services Carefrest (1854) Dec Care Samply Careford (1854) Dec Careford (1854) D								-8,527.16
Adult and Culture Social Services-Carellist Third Party Payments Third Party Paymen								816.00
Adult and Culture Social Services Carefrist Children's Services Ch								864.00
Children's Services								
Children's Services								
Chicken's Services   Children's Services Support   Third Parly Payments   3007/2014 THE EDWARD LLCYOT FRUST   31196 Revenue   1M06   CWD Care Packages   300.00								
Children's Services   Children's Services   Support   Third Parly Payments   S007/2014 THE EQUARD LLCYO'TRUST   G101699 Revenue   MD66   CWD Care Packages   980.6								
HRA   HRA hrwest/Del   Supplies & Services   \$107/2014 THE FLORING OUTLET LTD   \$317996 Revenue   HRAB   HRA - Investment Related Expe   \$98.00   HRA   HRA hrwest/Del   Supplies & Services   \$107/2014 THE FLORING OUTLET LTD   \$317996 Revenue   HRAB   HRA - Investment Related Expe   \$98.00   HRA   HRA hrwest/Del   Supplies & Services   \$107/2014 THE FLORING OUTLET LTD   \$437996 Revenue   HRAB   HRA - Investment Related Expe   \$98.00   HRAD   HRAB   HRA - Investment Related Expe   \$98.00   HRAD   HRAB   HRAB   HRAB   HRA - Investment Related Expe   \$98.00   HRAD   HRAB   HRAB								
HRA   HRA   HRA   hress/Del   Supplies & Services   3107/2014 THE FLORING OUTLET LTD   6317995 Revenue   HRAB   HRA   hress/mem Related Expe   6430 Audit and Culture   Social Services-Carelinat   Sales, Fees & Charges   1507/2014 THE GABLES & NORTH ROAD BURISNICH DME   6300542 Revenue   M201   Ind Nursing Care Elderly   -2,644 Audit and Culture   Social Services-Carelinat   Sales, Fees & Charges   1507/2014 THE GABLES & NORTH ROAD BURISNICH DME   6300542 Revenue   M202   Ind Res Care Elderly   -3,685 Audit and Culture   Social Services-Carelinat   The Party Payments   1507/2014 THE GABLES & NORTH ROAD BURISNICH DME   6300542 Revenue   M202   Ind Res Care Elderly   -3,685 Audit and Culture   Social Services-Carelinat   The Party Payments   1507/2014 THE GABLES & NORTH ROAD BURISNICH DME   6300542 Revenue   M202   Ind Res Care Elderly   -3,685 Audit and Culture   Social Services-Carelinat   The Party Payments   1507/2014 THE GABLES & NORTH ROAD BURISNICH DME   6300542 Revenue   M202   Ind Res Care Elderly   -3,685 Audit and Culture   Social Services-Carelinat   The Party Payments   1507/2014 THE GABLES & NORTH ROAD BURISNICH DME   6297/35 Revenue   M202   Ind Res Care Elderly   -3,685 Audit and Culture   M202   M20								695.00
HRA   MewalDe    Supplies & Survices   3107/2014 THE CALCE NOTH FOOD NUTSITION   50015 Services-Carefirst   500542 Personal   1507/2014 THE CALCE SA NOTH HOAD NURSING HOME   5000542 Personal   1407/2014   1407 Adult and Culture   50015 Services-Carefirst   711 Personal   1507/2014 THE CARLES & NOTH HOAD NURSING HOME   5000543 Personal   1407/2014   1407 Adult and Culture   50015 Services-Carefirst   711 Personal   1507/2014 THE CARLES & NOTH HOAD NURSING HOME   5000543 Personal   1407/2014   1407 Adult and Culture   5000542 Personal   1407/2014   1407 Adult and Culture   5000543 Personal   1407/2014   140								398.00
Adult and Culture Social Services-Carefiret Adult and Culture Social Services-Carefiret Adult and Culture Social Services-Carefiret Third Party Payments 15/07/2014 THE GABLES & NORTH ROAD NURSING HOME SOCIAL Services-Carefiret Third Party Payments 15/07/2014 THE GABLES & NORTH ROAD NURSING HOME SOCIAL Services-Carefiret Third Party Payments 15/07/2014 THE GABLES & NORTH ROAD NURSING HOME SOCIAL Services-Carefiret Third Party Payments 15/07/2014 THE GABLES & NORTH ROAD NURSING HOME SOCIAL Services-Carefiret Third Party Payments 15/07/2014 THE GABLES & NORTH ROAD NURSING HOME SOCIAL Services-Carefiret Finite Party Payments 15/07/2014 THE GABLES & NORTH ROAD NURSING HOME SOCIAL Services-Carefiret Finite Party Payments 15/07/2014 THE GABLES & NORTH ROAD NURSING HOME SOCIAL Services-Carefiret Finite Party Payments 15/07/2014 THE GABLES & NORTH ROAD NURSING HOME SOCIAL Services-Carefiret Finite Party Payments 15/07/2014 THE GABLES & NORTH ROAD NURSING HOME SOCIAL SERVICES-CAREFIRET Finite Party Payments 15/07/2014 THE GABLES & NORTH ROAD NURSING HOME SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SERVICES SERVICES SOCIAL SERVICES SERVICES SOCIAL SERVICES SERVICES SOCIAL SERVICES SERVICES SOCIAL SERVICES SERVICES SERVICES SOCIAL SERVICES SE				31/07/2014 THE FLOORING OUTLET LTD				643.00
Adult and Culture Social Services-Carefirst Third Party Payments 15:07/2014 THE GABLES & NORTH ROAD NURSING HOME 50:0548 Revenue 1M620 Adult and Culture Social Services-Carefirst Third Party Payments 15:07/2014 THE GRANCE Social Services-Carefirst Third Party Payments 15:07/2014 THE GRANCE Environment & Regeneration Children's Services Educ SENTAS Third Party Payments 15:07/2014 THE GRANCE CHILDREN'S Services Educ SENTAS Third Party Payments 15:07/2014 THE GRANCE CHILDREN'S Services Educ SENTAS Third Party Payments 15:07/2014 THE GRANCE CHILDREN'S Services Educ SENTAS Third Party Payments 15:07/2014 THE GRANCE CHILDREN'S Services Educ SENTAS Third Party Payments 15:07/2014 THE GRANCE CHILDREN'S SERVICES Educ SENTAS Third Party Payments 15:07/2014 THE CHILDREN'S GRONT THE BUND ASSOCIATION CHILDREN'S Services CD-Customer Service Centres Supplies & Services 15:07/2014 THE CHILDREN'S GRONT THE BUND ASSOCIATION CHILDREN'S SERVICES CD-Customer Service Centres Supplies & Services 15:07/2014 THE CHILDREN'S GRONT THE BUND ASSOCIATION CHILDREN'S SERVICES CD-Customer Service Centres Social Services-Carefirst Third Party Payments 15:07/2014 THE CHILDREN'S GRONT THE CHILDREN'S GR	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 THE GABLES & NORTH ROAD NURSING HOME			Ind Nursing Care Elderly	-2,644.92
Adult and Culture   Social Services-Careffrist   Third Party Payments   1507/2014 THE GABLES & NORTH ROAD NURSING HOME   6300548 Revenue   1M/20   Ind. Res Care Eiderly   1872   1876   1887	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 THE GABLES & NORTH ROAD NURSING HOME	6300543 Revenue	1MG20	Ind Res Care Elderly	-3,865.36
Adult and Culture   Social Services-Carefirst   Third Party Payments   1507/2014 THE GRANGE   6300538 Revenue   1000   1670								55,040.44
Environment & Regeneration   Ns. Admin & Finance   Premises   1,507/2014 THE GREEN ESTATE LTD   6297758 Revenue   11-27-58 Brevenue   11-27-58 B								13,587.84
Children's Services   Educ SENTAS   Third Party Payments   3107/2014 THE GUIDE DOGS FOR THE BLND ASSOCIATION   6317812 Revenue   15-245 S Berlied Secont-Particular   5200 For Particular   5200 For								1,687.04
Childer's Services   Benfleid Scont-High School   Premises   107/2014 THE HULSTA GROUP   637868 Revenue   1507   Childer Services   105/2014 THE HULMAN OFFICE LTD   637868 Revenue   1507   Childer's Services   1507/2014 THE KEY SAFE COMPANY   6308602 Capital   2HE01   Capital Chywide   15,140.0								
Chief Executive's   CP - Customer Service Centres   Supplies & Services   Supplies & S								
HRA C. C. A.S.								
Adult and Culture   Social Services-Carefirst   Sales, Fees & Charges   15/07/2014 TTE MANDR HOUSE   6300526 Revenue   MIACO								
Adult and Culture   Social Services-Careffrest   Third Party Payments   15/07/2014 THE MANOR HOUSE   6300556 Revenue   1MC20   Ind Res Care Ettlerly   5,985.7								
Adult and Culture   Social Services-Carefirst   Third Party Payments   1507/2014 THE MANOR HOUSE   6300526 Revenue   1MG20   Ind Res Care Elderly   5,985.7   Chief Executive's   CD - Communities   Premises   207/2014 THE PASIS IN CRUDDAS PARK   63031 Revenue   1FK02   Members Allowance And Expense   500.0   Chief Executive's   CD - Communities   Premises   0707/2014 THE PARK HOUSE (A GROUP   630859 Revenue   1FK02   Members Allowance And Expense   500.0   Environment & Regeneration   EAP Parking Services   Supplies & Services   0207/2014 THE PARK HOUSE (A GROUP   630859 Revenue   1400.0   Third Party Payments   207/2014 THE PARK HOUSE (A GROUP   6308575 Revenue   1400.0   Third Party Payments   207/2014 THE PARK HOUSE (A GROUP   6308575 Revenue   1400.0   Third Party Payments   207/2014 THE PARK HOUSE (A GROUP   6308575 Revenue   1400.0   Third Party Payments   207/2014 THE PARK HOUSE (A GROUP   6308575 Revenue   1400.0   Third Party Payments   2307/2014 THE PAYILLION CARE CENTRE   6314636 Revenue   1401.0   Third Party Payments   2307/2014 THE PAYILLION CARE CENTRE   6314636 Revenue   1401.0   Third Party Payments   2307/2014 THE PAYILLION CARE CENTRE   6314636 Revenue   1401.0   Third Party Payments   2307/2014 THE PAYILLION CARE CENTRE   6314636 Revenue   1401.0   Third Party Payments   2307/2014 THE PAYILLION CARE CENTRE   6314636 Revenue   1401.0   Third Party Payments   2307/2014 THE PINES CARE HOME   6314756 Revenue   1402.0   Third Party Payments   2307/2014 THE PINES CARE HOME   6314756 Revenue   1402.0   Third Party Payments   2307/2014 THE PINES CARE HOME   6314756 Revenue   1402.0   Third Pasce Care Elderly   3682.2   Adult and Culture   3004 Services-Carefirst   Third Party Payments   2407/2014 THE PINES CARE HOME   6314756 Revenue   1402.0   Third Pasce Care Elderly   3682.2   Adult and Culture   3004 Services-Carefirst   Third Party Payments   2407/2014 THE PINES CARE HOME   6314756 Revenue   1402.0   Third Pasce Care Elderly   3682.2   Adult and Culture   3004 Services-Carefirst   Third Party								-1,453.44
Chief Executive's   CD - Communities   Premises   21/07/2014 THE CASIS IN CRUDDAS PARK   6303011 Revenue   1KN21   Elswick Ward   540.0								5,985.72
Adult and Culture   Scolal Services - Social Care Payments   Scolar Payments   Sco	Chief Executive's	CD - Communities		21/07/2014 THE OASIS IN CRUDDAS PARK	6303011 Revenue	1KN21		540.00
Environment & Regeneration   Eak Parking Services   Supplies & Services   O2/07/2014 THE PARKING SHOP   6288575 Revenue   1M-10   Ind Nursing Care PD   3-22.4   Adult and Culture   Social Services-Carefirst   Sales, Fees & Charges   29/07/2014 THE PAVILLON CARE CENTRE   6314636 Revenue   1M-10   Ind Nursing Care PD   3-22.4   Adult and Culture   Social Services-Carefirst   Third Party Payments   01/07/2014 THE PAVILLON CARE CENTRE   6314636 Revenue   1M-10   Ind Nursing Care PD   3-22.4   Adult and Culture   Social Services-Carefirst   Third Party Payments   29/07/2014 THE PAVILLON CARE CENTRE   6314636 Revenue   1M-10   Ind Nursing Care PD   1.66.0.0   Adult and Culture   Social Services-Carefirst   Third Party Payments   29/07/2014 THE PAVILLON CARE CENTRE   6314636 Revenue   1M-10   Ind Nursing Care PD   1.66.0.0   Adult and Culture   Social Services-Carefirst   Sales, Fees & Charges   01/07/2014 THE PAVILLON CARE CENTRE   6314636 Revenue   1M-10   Ind Nursing Care PD   1.66.0.0   Adult and Culture   Social Services-Carefirst   Sales, Fees & Charges   29/07/2014 THE PINES CARE HOME   6287352 Revenue   1M-02   Ind Res Care Elderly   5-85.2   Adult and Culture   Social Services-Carefirst   Third Party Payments   01/07/2014 THE PINES CARE HOME   6287352 Revenue   1M-02   Ind Res Care Elderly   1.885.3   Adult and Culture   Social Services-Carefirst   Third Party Payments   01/07/2014 THE PINES CARE HOME   6287352 Revenue   1M-02   Ind Res Care Elderly   1.885.3   Children's Services   Invoice   Premises   24/07/2014 THE PROTECTOR GROUP   6291050 Revenue   1M-02   Ind Res Care Elderly   1.885.3   Children's Services   Invoice   Premises   24/07/2014 THE PROTECTOR GROUP   6291050 Revenue   1M-02   Chirton House   9.100   Environment & Regeneration   Six Resources   Supplies & Services   25/07/2014 THE RIP   6291050 Revenue   1M-02   Six Resources   Supplies & Services   25/07/2014 THE RIP   629380 Revenue   1K-07   Sponsorships   280.0   Environment & Regeneration   NS: Resources   Supplies & Services   25/07/2	Chief Executive's	CD - Democratic Service	Premises	07/07/2014 THE PARISH OF ST JAMES & ST BASILS	6291512 Revenue	1FK02	Members Allowance And Expense	500.00
Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         01/07/2014 THE PAVILION CARE CENTRE         6287258 Revenue         1MH10         Ind Nursing Care PD         -328.4           Adult and Culture         Social Services-Carefirst         Third Party Payments         01/07/2014 THE PAVILION CARE CENTRE         6314636 Revenue         1MH10         Ind Nursing Care PD         1,660.0           Adult and Culture         Social Services-Carefirst         Third Party Payments         29/07/2014 THE PAVILION CARE CENTRE         6287258 Revenue         1MH10         Ind Nursing Care PD         1,660.0           Adult and Culture         Social Services-Carefirst         Third Party Payments         29/07/2014 THE PAVILION CARE CENTRE         6314636 Revenue         1MH10         Ind Nursing Care PD         1,660.0           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         01/07/2014 THE PINES CARE HOME         6287352 Revenue         1MG20         Ind Res Care Elderly         5,682.2           Adult and Culture         Social Services-Carefirst         Third Party Payments         01/07/2014 THE PINES CARE HOME         6287352 Revenue         1MG20         Ind Res Care Elderly         1,885.3           Adult and Culture         Social Services-Carefirst         Third Party Payments         29/07/2014 THE PINES CARE HOME         6287352 Revenue         <	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014 THE PARK MEDICAL GROUP	6308359 Revenue	1ML03	PH - NHS Health Checks	2,442.00
Adult and Culture   Social Services-Carefirst   Sales, Fees & Charges   29/07/2014 THE PAVILION CARE CENTRE   6314636 Revenue   1MH10   Ind Nursing Care PD   1,660.0   Adult and Culture   Social Services-Carefirst   Third Party Payments   29/07/2014 THE PAVILION CARE CENTRE   6314636 Revenue   1MH10   Ind Nursing Care PD   1,660.0   Adult and Culture   Social Services-Carefirst   Third Party Payments   29/07/2014 THE PAVILION CARE CENTRE   6314636 Revenue   1MH10   Ind Nursing Care PD   1,660.0   Adult and Culture   Social Services-Carefirst   Sales, Fees & Charges   01/07/2014 THE PINES CARE HOME   6287352 Revenue   1MG20   Ind Res Care Elderly   5.85.2   Adult and Culture   Social Services-Carefirst   Third Party Payments   01/07/2014 THE PINES CARE HOME   6287352 Revenue   1MG20   Ind Res Care Elderly   5.85.2   Adult and Culture   Social Services-Carefirst   Third Party Payments   01/07/2014 THE PINES CARE HOME   6287352 Revenue   1MG20   Ind Res Care Elderly   1.885.3   Adult and Culture   Social Services-Carefirst   Third Party Payments   01/07/2014 THE PINES CARE HOME   6287352 Revenue   1MG20   Ind Res Care Elderly   1.885.3   Adult and Culture   Social Services-Carefirst   Third Party Payments   01/07/2014 THE PINES CARE HOME   6287352 Revenue   1MG20   Ind Res Care Elderly   1.885.3   Adult and Culture   Social Services-Carefirst   Third Party Payments   01/07/2014 THE PINES CARE HOME   6287352 Revenue   1MG20   Ind Res Care Elderly   1.885.3   Adult and Culture   Social Services-Carefirst   Third Party Payments   01/07/2014 THE PINES CARE HOME   6287352 Revenue   1MG20   Ind Res Care Elderly   1.885.3   Adult and Culture   Social Services-Carefirst   Third Party Payments   01/07/2014 THE PINES CARE HOME   6287352 Revenue   1MG20   Ind Res Care Elderly   1.885.3   Adult and Culture   Social Services-Carefirst   Third Party Payments   01/07/2014 THE PINES CARE HOME   6287352 Revenue   1MG20   Ind Res Care Elderly   1.885.3   Adult and Culture   Social Services-Carefirst   Third Party Payments   01/07		E&R Parking Services	Supplies & Services					377.78
Adult and Culture Social Services-Carefirst Third Party Payments O1/07/2014 THE PAVILION CARE CENTRE 6287258 Revenue 1MH10 Ind Nursing Care PD 1,660.0 Adult and Culture Social Services-Carefirst Sales, Fees & Charges O1/07/2014 THE PINES CARE HOME 6287352 Revenue 1MG20 Ind Res Care Elderly 568.2 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 29/07/2014 THE PINES CARE HOME 6314726 Revenue 1MG20 Ind Res Care Elderly 568.2 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 29/07/2014 THE PINES CARE HOME 6314726 Revenue 1MG20 Ind Res Care Elderly 1MG20								-328.40
Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 THE PAVILION CARE CENTRE 6314636 Revenue 1MH10 Ind Rursing Care PD 1,660.0 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 01/07/2014 THE PINES CARE HOME 6287352 Revenue 1MG20 Ind Res Care Elderly 585.2 Adult and Culture Social Services-Carefirst Third Party Payments 01/07/2014 THE PINES CARE HOME 6287352 Revenue 1MG20 Ind Res Care Elderly 585.2 Adult and Culture Social Services-Carefirst Third Party Payments 01/07/2014 THE PINES CARE HOME 6287352 Revenue 1MG20 Ind Res Care Elderly 1,885.3 Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 THE PINES CARE HOME 6287352 Revenue 1MG20 Ind Res Care Elderly 1,885.3 Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 THE PINES CARE HOME 6287352 Revenue 1MG20 Ind Res Care Elderly 1,885.3 Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 THE PINES CARE HOME 6287352 Revenue 1MG20 Ind Res Care Elderly 1,885.3 Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 THE PINES CARE HOME 6287352 Revenue 1MG20 Ind Res Care Elderly 1,885.3 Adult and Culture 6287352 Revenue 1MG20 Ind Res Care Elderly 1,885.3 Adult and Culture 829/07/2014 THE PINES CARE HOME 6287352 Revenue 1MG20 Ind Res Care Elderly 1,885.3 Adult and Culture 829/07/2014 THE PINES CARE HOME 6287352 Revenue 1MG20 Ind Res Care Elderly 1,885.3 Adult and Culture 829/07/2014 THE PINES CARE HOME 6287352 Revenue 1MG20 Ind Res Care Elderly 1,885.3 Adult and Culture 829/07/2014 THE PINES CARE HOME 6287352 Revenue 1MG20 Ind Res Care Elderly 1,885.3 Adult and Culture 829/07/2014 THE PINES CARE HOME 6287352 Revenue 1MG20 Ind Res Care Elderly 1,885.3 Adult and Culture 829/07/2014 THE PINES CARE HOME 6287352 Revenue 1MG20 Ind Res Care Elderly 1,885.3 Adult and Culture 829/07/2014 THE PINES CARE HOME 6287352 Revenue 1MG20 Ind Res Care Elderly 1,885.3 Adult and Culture 829/07/2014 THE PINES CARE HOME 6287352 Revenue 1MG20 Ind Res Care Elderly								-328.40
Adult and Culture Social Services-Carefirst Sales, Fees & Charges Social Services-Carefirst Social								
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 29/07/2014 THE PINES CARE HOME 6314726 Revenue 1MG20 Ind Res Care Elderly 1,885.3 Adult and Culture Social Services-Carefirst Third Party Payments 01/07/2014 THE PINES CARE HOME 6287352 Revenue 1MG20 Ind Res Care Elderly 1,885.3 Adult and Culture Social Services-Carefirst Third Party Payments 29/07/2014 THE PINES CARE HOME 6314726 Revenue 1MG20 Ind Res Care Elderly 1,885.3 Ind Res Care Elderly 1,885.3 Children's Services Invoice Premises 24/07/2014 THE PROTECTOR GROUP 6203698 Revenue 1MG20 Children's Services Invoice Premises 24/07/2014 THE PROTECTOR GROUP 6203698 Revenue 1MG20 Children's Services Invoice Premises 24/07/2014 THE PROTECTOR GROUP 6291507 Revenue 1MG20 Chirdren House 2,636.5 Invoice Premises 24/07/2014 THE PROTECTOR GROUP 631093 Revenue 1MG20 Chirdren's Services Catering Supplies & Services 09/07/2014 THE RIP 6296738 Revenue 1MG20 Chirdren's Services Supplies & Services 09/07/2014 THE RIP 6296738 Revenue 1MG20 Chirdren's Services Supplies & Services 08/07/2014 THE RIP 6296738 Revenue 1MG20 Chirdren's Services Supplies & Services 08/07/2014 THE RIP 6293880 Revenue 1MG20 Chirdren's Services 1M								
Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Third Party Payments 1/07/2014 THE PINES CARE HOME 6287352 Revenue 1/08/2014 THE PINES CARE HOME 6314726 Revenue 1/08/2014 THE PINES CARE HOME 629150 Revenue 1/08/2015 Revenue 1/08/			•				,	
Adult and Culture  Social Services-Carefirst Invoice I								
Children's Services Invoice Invoice Premises 24/07/2014 THE PROTECTOR GROUP 6203698 Revenue 1 MG22 Chirton House 2,636.5 Invoice Invoice Premises 24/07/2014 THE PROTECTOR GROUP 6291050 Revenue 1 MG22 Chirton House 2,636.5 Invoice Premises 24/07/2014 THE PROTECTOR GROUP 6310933 Revenue 1 MG22 Chirton House 916.0 S&M Trinity Kenton Lodge 916.0 Chirton House 916.0 Chirton House 916.0 S&M Trinity Kenton Lodge 916.0 Chirton House 916.0 Chirton House 916.0 S&M Trinity Kenton Lodge 916.0 Chirton House 916.0 Chirton House 916.0 S&M Trinity Kenton Lodge 916.0 Chirton House 916.0 Chirton House 916.0 S&M Trinity Kenton Lodge 916.0 S&M T								
Children's Services Invoice Premises 24/07/2014 THE PROTECTOR GROUP 6291050 Revenue 1 DQ9L S&M Trinity Kenton Lodge 2,200.0 Environment & Regeneration Environment & Regeneration CW Civic Services Catering Supplies & Services 09/07/2014 THE RIP 6296738 Revenue 1 KF07 Banqueting Suite 862.0 Environment & Regeneration E&R Parking Services Supplies & Services 09/07/2014 THE RIP 6296738 Revenue 1 KF07 Banqueting Suite 862.0 Environment & Regeneration E&R Parking Services Supplies & Services 09/07/2014 THE RIP 629879 Revenue 1 KF07 Sponsorships 770.0 Sponsorships 490.0 Environment & Regeneration Evironment & Regeneration Environment & Regeneration Evironment & Regeneration Environment & Regene								
Environment & Regeneration   NS: Asset Man   Premises   24/07/2014 THE PROTECTOR GROUP   6310893 Revenue   1MG22   Chirton House   916.0   Environment & Regeneration   CW Civic Services Catering   Supplies & Services   25/07/2014 THE RIP   6296738 Revenue   1KF07   Banqueting Suite   862.0   Environment & Regeneration   Si: Resources   Supplies & Services   25/07/2014 THE RIP   6293879 Revenue   1KS07   Sponsorships   770.0   Environment & Regeneration   NS: Resources   Supplies & Services   08/07/2014 THE RIP   6293879 Revenue   1KS07   Sponsorships   490.0   Environment & Regeneration   NS: Resources   Supplies & Services   25/07/2014 THE RIP   6311707 Revenue   1KS07   Sponsorships   490.0   Environment & Regeneration   NS: Resources   Supplies & Services   25/07/2014 THE RIP   6311707 Revenue   1KS07   Sponsorships   280.0   Adult and Culture   Social Services - Social Care Payments   Third Party Payments   02/07/2014 THE SAVILLE MEDICAL GROUP   62288444 Revenue   1ML03   PH - NHS Health Checks   8,455.5    **Third Party Payments   16.0   CW Civic Services   24/07/2014 THE RIP   631273 Revenue   1KS07   Sponsorships   12,92.0    **Third Party Payments   16.0   CW Civic Services   24/07/2014 THE RIP   631273 Revenue   1KS07   Sponsorships   12,92.0    **Third Party Payments   16.0   CW Civic Services   24/07/2014 THE RIP   631273 Revenue   1KS07   Sponsorships   12,92.0    **Third Party Payments   16.0   CW Civic Services   1								
Environment & Regeneration & Supplies & Services & 08/07/2014 THE RIP 6293879 Revenue 1 KS07 Sponsorships 770.0 Sponsorships 490.0 Sponsorships 280.0 Environment & Regeneration Enviro								916.05
Environment & Regeneration Environment & Regener								862.00
Environment & Regeneration Environment & Regener								445.50
Environment & Regeneration   NS: Resources   Supplies & Services								770.00
Environment & Regeneration NS: Resources Supplies & Services 28/07/2014 THE RIP 6312139 Revenue 1KS07 Sponsorships 1,292.0 Adult and Culture Social Services - Social Care Payments Third Party Payments 02/07/2014 THE SAVILLE MEDICAL GROUP 628844 Revenue 1ML03 PH - NHS Health Checks 8,455.5							Sponsorships	490.00
Adult and Culture Social Services - Social Care Payments Third Party Payments 02/07/2014 THE SAVILLE MEDICAL GROUP 6288844 Revenue 1ML03 PH - NHS Health Checks 8,455.5			Supplies & Services	25/07/2014 THE RIP				280.00
								1,292.00
Environment & Regeneration  E&R - Technical Consultancy Capital Expenditure 18/07/2014 THE SKILL MILL LTD 6306351 Capital 2DP02 Devt Capital CC 3,419.3								8,455.50
	Environment & Regeneration	E&H - Technical Consultancy	Capital Expenditure	18/07/2014 THE SKILL MILL LTD	6306351 Capital	20202	Devt Capital CC	3,419.36

Directorate	Carries Area	Group Dogarintian	Paid Date Supplier Name	Internal Bot Con/Day	Cont Cont	Cost Contro Name	Total
Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Sales, Fees & Charges	Paid Date Supplier Name 01/07/2014 THE STANHOPE SUITE	Internal Ref Cap/Rev 6287308 Revenue		Ind Nursing Care PD	Total -495.80
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	29/07/2014 THE STANHOPE SUITE	6314681 Revenue		Ind Nursing Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 THE STANHOPE SUITE	6287308 Revenue		Ind Nursing Care PD	1,883.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 THE STANHOPE SUITE	6314681 Revenue		Ind Nursing Care PD	1,883.96
Children's Services	Educ School Planning	Third Party Payments	11/07/2014 THE TOBY HENDERSON TRUST	6290502 Revenue	1MD66	CWD Care Packages	1,018.96
Environment & Regeneration	E&R Parking Services	Transport	08/07/2014 THE TRAVEL BUREAU	6295003 Revenue	1V304	Travel office Train Tickets	253.89
Adult and Culture	AS - Learning City	Supplies & Services	02/07/2014 THE TWISTING DUCKS THEATRE CO	6288580 Revenue	1EA15	Newcastle City Learning Main	6,595.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	11/07/2014 THERMOBOX UK	6296190 Revenue		Welford Day Centre	1,785.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014 THOMAS ORGANISATION	6308361 Revenue		DAT Residential Rehab	6,294.86
Children's Services	Schools Payment Agency	Premises	07/07/2014 THOMAS OWEN & SONS LTD	6279026 Revenue		Bridgewater Centre	420.01
Environment & Regeneration	Facility Services Store	Supplies & Services	02/07/2014 THOMAS OWEN & SONS LTD		1KKK1	Cleaning Direct O/H	591.66
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/07/2014 THOMPSONS SOLICITORS		3RM18	Insurance Control Susp-Financ	14,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/07/2014 THOMSON REUTERS		1FJX1	Legal - Expenditure Overheads	18,620.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	08/07/2014 THORNBECK COLLEGE 01/07/2014 THORNBECK COLLEGE	6295180 Revenue 6287413 Revenue		Ind Supported Living LD Ind Res Care LD	-552.92 -455.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	01/07/2014 THORNBECK COLLEGE		1MK50	Ind Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 THORNBECK COLLEGE		1MK20	Ind Res Care LD	-455.08
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	29/07/2014 THORNBECK COLLEGE	6314798 Revenue		Ind Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 THORNBECK COLLEGE	6295180 Revenue		Ind Supported Living LD	26,494.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 THORNBECK COLLEGE		1MK20	Ind Res Care LD	15,472.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 THORNBECK COLLEGE	6287413 Revenue	1MK50	Ind Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 THORNBECK COLLEGE	6314798 Revenue	1MK20	Ind Res Care LD	15,472.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 THORNBECK COLLEGE	6314798 Revenue	1MK50	Ind Supported Living LD	7,413.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/07/2014 THORNFIELD MEDICAL GROUP	6279582 Revenue	1ML03	PH - NHS Health Checks	5,565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 THORNHOLME UNIT		1MK20	Ind Res Care LD	14,326.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 THORNHOLME UNIT		1MK20	Ind Res Care LD	14,326.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 THROCKLEY CHEMISTS	6288106 Revenue		PH - Drugs and alcohol	205.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 THROCKLEY CHEMISTS	6288106 Revenue		PH - Smoking & Tobacco	1,126.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014 THROCKLEY CHEMISTS		1ML10	PH - Sexual health -C'ception	46.28
Chief Executive's HRA	CD - Policy, Strat & Comms NOR	Supplies & Services	28/07/2014 THROCKLEY COMMUNITY HALL LTD 18/07/2014 THYSSENKRUPP ELEVATOR UK LTD		1KN52 2HE01	Newburn Ward	3,850.00
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure	17/07/2014 THYSSENKRUPP ELEVATOR UK LTD		2HE01 2HE01	Capital Citywide Capital Citywide	24,797.88 1,650.68
HRA	HRA Planning QS	Capital Expenditure Capital Expenditure	17/07/2014 THYSSENKRUPP ELEVATOR UK LTD	6305233 Capital 6305234 Capital	2HE01	Capital Citywide	1,470.35
HRA	HRA Planning QS	Capital Expenditure	16/07/2014 THYSSENKRUPP ELEVATOR UK LTD		2HE01	Capital Citywide	26,055.45
HRA	HRA Planning QS	Premises	02/07/2014 THYSSENKRUPP ELEVATOR UK LTD		1HRM1	Comm Areas - R&M Contracts	283.71
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	17/07/2014 TIMBERLAND SHEDS		2DP02	Devt Capital CC	5,816.60
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	17/07/2014 TIMBERLAND SHEDS		2DP02	Devt Capital CC	600.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/07/2014 TIME EXCHANGE LTD		1KN24	Wingrove Ward	2,000.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	03/07/2014 TIME EXCHANGE LTD	6288140 Revenue	1KN24	Wingrove Ward	2,000.00
Adult and Culture	Social Services	Third Party Payments	15/07/2014 TIME TO CARE	6298351 Revenue	1MK50	Ind Supported Living LD	3,394.72
Adult and Culture	Social Services	Third Party Payments	28/07/2014 TIME TO CARE		1MK50	Ind Supported Living LD	3,419.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/07/2014 TIME TO CARE		1MK50	Ind Supported Living LD	3,369.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/07/2014 TIME TO CARE	6280915 Revenue		Ind Supported Living LD	3,369.80
Environment & Regeneration		Transport	08/07/2014 TIP TRAILER SERVICES UK LTD		1KESW	Fleet SLA Costs & Income	2,000.00
Chief Executive's	Exchequer Payroll	Employees	29/07/2014 TMP (UK) LTD		1V099	Joint LTP Costs	1,753.95
Environment & Regeneration Environment & Regeneration	EEC Housing EEC Housing	Premises Premises	25/07/2014 TNS 02/07/2014 TNS	6306846 Revenue 6259576 Revenue	1D568 1D568	Work in Default Recoverable Work in Default Recoverable	280.00
Adult and Culture	Library Admin	Supplies & Services	29/07/2014 TONIC COMMUNICATIONS	6290505 Revenue		BIPC -Libraries European Proj	1,100.00 1,049.00
Adult and Culture	Library Admin	Supplies & Services	29/07/2014 TONIC COMMUNICATIONS		1EJ9F	BIPC -Libraries European Proj	1,000.00
Children's Services	Bridges School	Supplies & Services	29/07/2014 TOP CLASS UNIFORMS LTD	6314563 Revenue		Bridgewater Centre	2,322.95
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014 TOTAL PUMP SOLUTIONS LTD	6292574 Revenue		Mechanical Stand Alone Works	1,360.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014 TOTAL PUMP SOLUTIONS LTD		1KVEM	Mechanical Stand Alone Works	524.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2014 TOTAL PUMP SOLUTIONS LTD	6289665 Revenue	1KVEM	Mechanical Stand Alone Works	2,700.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/07/2014 TOTAL PUMP SOLUTIONS LTD	6289659 Revenue	1KVEM	Mechanical Stand Alone Works	3,600.00
Environment & Regeneration	NS: District Heating	Premises	03/07/2014 TOTAL PUMP SOLUTIONS LTD		1KR05	District Heating	548.00
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	15/07/2014 TOTALMOBILE LTD		2FT14	Property Services	96,945.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	11/07/2014 TRADITION (UK) LTD		1RL50	Treasury Management Expenses	23,262.72
Environment & Regeneration		Supplies & Services	24/07/2014 TRAPEZE GROUP UK LTD		1KENA	Fleet OH	21,821.08
Environment & Regeneration		Supplies & Services	08/07/2014 TRAVIS PERKINS TRADING CO LTD		3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration		Supplies & Services	14/07/2014 TRAVIS PERKINS TRADING CO LTD		3KIMD 3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	14/07/2014 TRAVIS PERKINS TRADING CO LTD 14/07/2014 TRAVIS PERKINS TRADING CO LTD	6159483 Revenue 6159486 Revenue		Other Stores Stock Account Other Stores Stock Account	315.84 315.84
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	14/07/2014 TRAVIS PERKINS TRADING CO LTD	6161026 Revenue		Other Stores Stock Account	315.84
Environment & Regeneration		Supplies & Services	14/07/2014 TRAVIS PERKINS TRADING GO LTD	6163911 Revenue		Other Stores Stock Account	315.84
Environment & Regeneration		Supplies & Services	14/07/2014 TRAVIS PERKINS TRADING CO LTD	6165577 Revenue		Other Stores Stock Account	315.84
Environment & Regeneration		Supplies & Services	14/07/2014 TRAVIS PERKINS TRADING CO LTD	6168082 Revenue		Other Stores Stock Account	631.68
Environment & Regeneration		Supplies & Services	14/07/2014 TRAVIS PERKINS TRADING CO LTD	6179074 Revenue		Other Stores Stock Account	315.84
Environment & Regeneration		Supplies & Services	14/07/2014 TRAVIS PERKINS TRADING CO LTD	6203635 Revenue		Other Stores Stock Account	315.84
Environment & Regeneration		Supplies & Services	14/07/2014 TRAVIS PERKINS TRADING CO LTD	6209997 Revenue		Other Stores Stock Account	315.84
Environment & Regeneration		Supplies & Services	14/07/2014 TRAVIS PERKINS TRADING CO LTD	6215890 Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014 TRAVIS PERKINS TRADING CO LTD	6225643 Revenue		Other Stores Stock Account	315.84
Environment & Regeneration		Supplies & Services	14/07/2014 TRAVIS PERKINS TRADING CO LTD	6229352 Revenue		Other Stores Stock Account	315.84
Environment & Regeneration		Supplies & Services	14/07/2014 TRAVIS PERKINS TRADING CO LTD	6229637 Revenue		Other Stores Stock Account	631.68
Environment & Regeneration		Supplies & Services	14/07/2014 TRAVIS PERKINS TRADING CO LTD	6229727 Revenue		Other Stores Stock Account	315.84
Environment & Regeneration		Supplies & Services	14/07/2014 TRAVIS PERKINS TRADING CO LTD	6260680 Revenue		Other Stores Stock Account	315.84
Environment & Regeneration		Supplies & Services	14/07/2014 TRAVIS PERKINS TRADING CO LTD	6263934 Revenue		Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014 TRAVIS PERKINS TRADING CO LTD	6266367 Revenue	OLIND	Other Stores Stock Account	315.84

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Directorate Environment & Regeneration	Service Area Allendale Bd	Group Description Supplies & Services	Paid Date Supplier Name 14/07/2014 TRAVIS PERKINS TRADING CO LTD	Internal Ref Cap/Rev Cost C 6267209 Revenue 3KIMD	Other Stores Stock Account	<b>Total</b> 315.84
		Supplies & Services Supplies & Services	14/07/2014 TRAVIS PERKINS TRADING CO LTD	6281528 Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account	453.60
Environment & Regeneration		Supplies & Services	14/07/2014 TRAVIS PERKINS TRADING CO LTD	6288021 Revenue 3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration		Supplies & Services	14/07/2014 TRAVIS PERKINS TRADING CO LTD	6288022 Revenue 3KIMD	Other Stores Stock Account	680.40
	Allendale Rd	Supplies & Services	14/07/2014 TRAVIS PERKINS TRADING CO LTD	6288209 Revenue 3KIMD	Other Stores Stock Account	315.84
	Allendale Rd	Supplies & Services	17/07/2014 TRAVIS PERKINS TRADING CO LTD	6304850 Revenue 3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration		Supplies & Services	17/07/2014 TRAVIS PERKINS TRADING CO LTD	6304864 Revenue 3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	17/07/2014 TRAVIS PERKINS TRADING CO LTD 22/07/2014 TRAVIS PERKINS TRADING CO LTD	6304869 Revenue 3KIMD 6304856 Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account	505.20 315.84
		Supplies & Services	22/07/2014 TRAVIS PERKINS TRADING CO LTD	6304873 Revenue 3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration		Supplies & Services	28/07/2014 TRAVIS PERKINS TRADING CO LTD	6304846 Revenue 3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	28/07/2014 TRAVIS PERKINS TRADING CO LTD	6304849 Revenue 3KIMD	Other Stores Stock Account	456.96
	Allendale Rd	Supplies & Services	16/07/2014 TRAVIS PERKINS TRADING CO LTD	6303263 Revenue 3KIMD	Other Stores Stock Account	685.44
		Supplies & Services	21/07/2014 TRAVIS PERKINS TRADING CO LTD	6303260 Revenue 3KIMD	Other Stores Stock Account	315.84
· ·	Allendale Rd	Supplies & Services	21/07/2014 TRAVIS PERKINS TRADING CO LTD 02/07/2014 TRAVIS PERKINS TRADING CO LTD	6304852 Revenue 3KIMD 6226010 Revenue 3KIMF	Other Stores Stock Account Highways Stock Account	315.84 367.20
Adult and Culture	Highways Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	29/07/2014 TREETOPS NURSING HOME	6314775 Revenue 1MG10		-1,827.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 TREETOPS NURSING HOME	6314775 Revenue 1MG10		6,270.16
Adult and Culture	Social Services	Supplies & Services	18/07/2014 TRINITY COLLEGE LONDON	6305892 Revenue 1DF42	Arts Education Projects	455.00
Adult and Culture	Library Admin	Supplies & Services	31/07/2014 TRINITY MIRROR PUBLISHING LTD	6317912 Revenue 1EJ9G	BIPC-Library Non European Fund	650.00
Adult and Culture	Library Admin	Supplies & Services	17/07/2014 TRINITY MIRROR PUBLISHING LTD	6304697 Revenue 1EJ9F	BIPC -Libraries European Proj	1,500.00
Adult and Culture	Library Admin	Supplies & Services	23/07/2014 TRINITY MIRROR PUBLISHING LTD	6309728 Revenue 1EJ9G	BIPC-Library Non European Fund	400.00
Adult and Culture	Library Admin	Supplies & Services	23/07/2014 TRINITY MIRROR PUBLISHING LTD	6309737 Revenue 1EJ9F	BIPC -Libraries European Proj	400.00
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Internal Recharges Internal Recharges	04/07/2014 TRINITY MIRROR PUBLISHING LTD 04/07/2014 TRINITY MIRROR PUBLISHING LTD	6277874 Revenue 1FT04 6277878 Revenue 1FT04	Policy & Comms Team Policy & Comms Team	-188.08 -265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/07/2014 TRINITY MIRROR PUBLISHING LTD	6277879 Revenue 1FT04	Policy & Comms Team Policy & Comms Team	-329.78
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	09/07/2014 TRINITY MIRROR PUBLISHING LTD	6264079 Revenue 1FT04	Policy & Comms Team	-210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/07/2014 TRINITY MIRROR PUBLISHING LTD	6277867 Revenue 1FT04	Policy & Comms Team	-265.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	02/07/2014 TRINITY MIRROR PUBLISHING LTD	6277864 Revenue 1FT04	Policy & Comms Team	-706.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	02/07/2014 TRINITY MIRROR PUBLISHING LTD	6277868 Revenue 1FT04	Policy & Comms Team	-810.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	04/07/2014 TRINITY MIRROR PUBLISHING LTD	6277874 Revenue 1KTCF	Insurance Recoverables	297.80
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Premises Premises	09/07/2014 TRINITY MIRROR PUBLISHING LTD 02/07/2014 TRINITY MIRROR PUBLISHING LTD	6264079 Revenue 1KTCF 6277864 Revenue 1KEM0	Insurance Recoverables Highways	332.84 1,118.34
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/07/2014 TRINITY MIRROR PUBLISHING LTD	6277878 Revenue 1V030	Development Management	420.43
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/07/2014 TRINITY MIRROR PUBLISHING LTD	6277879 Revenue 1VH06	FHU Private Housing Team	1,202.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/07/2014 TRINITY MIRROR PUBLISHING LTD	6277868 Revenue 1FK01	Other Local Democracy	1,284.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	04/07/2014 TRINITY MIRROR PUBLISHING LTD	6277874 Revenue 1KTCF	Insurance Recoverables	188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	04/07/2014 TRINITY MIRROR PUBLISHING LTD	6277878 Revenue 1V030	Development Management	265.54
Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Support Services	04/07/2014 TRINITY MIRROR PUBLISHING LTD	6277879 Revenue 1VH06 6264079 Revenue 1KTCF	FHU Private Housing Team Insurance Recoverables	329.78 210.22
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Support Services Support Services	09/07/2014 TRINITY MIRROR PUBLISHING LTD 07/07/2014 TRINITY MIRROR PUBLISHING LTD	6277867 Revenue 1V030	Development Management	686.06
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	02/07/2014 TRINITY MIRROR PUBLISHING LTD	6277864 Revenue 1KEM0		706.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	02/07/2014 TRINITY MIRROR PUBLISHING LTD	6277868 Revenue 1FK01	Other Local Democracy	810.96
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/07/2014 TRINITY MIRROR PUBLISHING LTD	6292413 Revenue 1KL3A	City Hall	300.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/07/2014 TRINITY MIRROR PUBLISHING LTD	6292796 Revenue 1KL3A	City Hall	300.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/07/2014 TRINITY MIRROR PUBLISHING LTD	6305285 Revenue 1KL3A	City Hall	300.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/07/2014 TRINITY MIRROR PUBLISHING LTD	6305290 Revenue 1KL3A	City Hall E+254 Linhope PRU	740.00 1,900.00
Children's Services Children's Services	Schools Payment Agency Schools Payment Agency	Supplies & Services Supplies & Services	04/07/2014 TRINITY SOLUTIONS 11/07/2014 TRINITY SOLUTIONS		E+254 Linhope PRU	1,900.00
	Allendale Rd	Supplies & Services	24/07/2014 TRIO PLUS (UK) LTD	6310699 Revenue 3KIMD	Other Stores Stock Account	1,440.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/07/2014 TRIO PLUS (UK) LTD	6310700 Revenue 3KIMD	Other Stores Stock Account	1,200.00
HRA	HRA Byker Heat	Capital Expenditure	03/07/2014 TROWERS & HAMLINS	6290061 Capital 2N401	Capital General	8,576.10
HRA	HRA Bus Dev & Proc	Capital Expenditure	24/07/2014 TROWERS & HAMLINS	6310871 Capital 2HE3C	Capital Cont 3-Byker	12,625.68
Chief Executive's Chief Executive's	Exchequer Payroll	Employees	01/07/2014 TSL EDUCATION LTD	6280771 Revenue 1CJ30 6280779 Revenue 1CJ30	Employee Services Directorates	-36.25
Chief Executive's	Exchequer Payroll Exchequer Payroll	Employees Employees	01/07/2014 TSL EDUCATION LTD 01/07/2014 TSL EDUCATION LTD	6280779 Revenue 1CJ30 6280792 Revenue 1CJ30	Employee Services Directorates Employee Services Directorates	-36.25 -36.25
Children's Services	West Riverside S/Start	Supplies & Services	31/07/2014 TTS GROUP LTD	6316340 Revenue 1EEG1	W River CC Central Costs	365.66
Children's Services	West Riverside S/Start	Supplies & Services	14/07/2014 TTS GROUP LTD	6296238 Revenue 1EEG1	W River CC Central Costs	253.11
Adult and Culture	Social Services	Third Party Payments	16/07/2014 TUC	6298397 Revenue 1ML04	PH - Health Improvement	17,499.99
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 TURFCARE SPECIALISTS LIMITED	6294172 Revenue 1KESY	Fleet Services Hire office	680.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31/07/2014 TURNER & TOWNSEND	6317800 Capital 2N401	Capital General	5,186.76
Adult and Culture Chief Executive's	Social Services-Care Support Exchequer Accounts Payable	Third Party Payments	09/07/2014 TURNING POINT SERVICES LTD 29/07/2014 TV LICENSING	6296861 Revenue 1ML09 6316285 Revenue 1CF00	PH - Drugs and alcohol	47,369.84 12,513.00
Environment & Regeneration	CW Security Services	Supplies & Services Premises	11/07/2014 TV LICENSING	6278348 Revenue 1KKU5	Payroll Civic Centre Control	520.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 TWEED VIEW HOUSE CARE HOME	6300514 Revenue 1MG10		-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 TWEED VIEW HOUSE CARE HOME	6300514 Revenue 1MG10		1,947.44
Environment & Regeneration	CW Security Services	Supplies & Services	25/07/2014 TYDENBROOKS	6265617 Revenue 1KJ51	Cash in Transit	2,182.64
Environment & Regeneration	CW Security Services	Supplies & Services	25/07/2014 TYDENBROOKS	6265617 Revenue 1KJ54	Northumberland Cash in Transit	1,091.31
Environment & Regeneration	CW Security Services	Supplies & Services	25/07/2014 TYDENBROOKS	6265617 Revenue 1KJ61	Metro Cash in Transit	363.77
Adult and Culture Children's Services	Adult Serv Apprenticeship Plus	Supplies & Services	08/07/2014 TYNE TEES THERMAL LIMITED	6295288 Revenue 1EA65	Apprenticeship Plus	416.86 321.99
Children's Services	Educ Newbiggin S/Start Educ Newbiggin S/Start	Supplies & Services Supplies & Services	04/07/2014 TYNECHEM SUNDRIES 28/07/2014 TYNECHEM SUNDRIES	6290809 Revenue 1EEK6 6311700 Revenue 1EEH1	Denton Westerhope Chidrn Cent NBH CC Central Costs	2,470.10
	Highways	Supplies & Services	04/07/2014 TYNEDALE ROADSTONE	6279177 Revenue 3KIMF	Highways Stock Account	482.62
	Highways	Supplies & Services	01/07/2014 TYNEDALE ROADSTONE	6269746 Revenue 3KIMF	Highways Stock Account	601.80
Environment & Regeneration	Highways	Supplies & Services	29/07/2014 TYNEDALE ROADSTONE	6297471 Revenue 3KIMF	Highways Stock Account	1,079.70
	Highways	Supplies & Services	15/07/2014 TYNEDALE ROADSTONE	6280820 Revenue 3KIMF	Highways Stock Account	613.60
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 TYNEDALE ROADSTONE	6311476 Revenue 3KIMF	Highways Stock Account	497.96

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 TYNEDALE ROADSTONE	6311478 Revenue		Highways	883.05
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 TYNEDALE ROADSTONE	6311479 Revenue		Highways	532.35
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 TYNEDALE ROADSTONE	6311480 Revenue	1KEMC	Highways	432.60
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 TYNEDALE ROADSTONE	6311515 Revenue	3KIMF	Highways Stock Account	495.60
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account	484.98
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account	1,460.84
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account	482.62
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 TYNEDALE ROADSTONE	6311537 Revenue 6311538 Revenue		Highways Stock Account	501.50
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	25/07/2014 TYNEDALE ROADSTONE 31/07/2014 TYNEDALE ROADSTONE		3KIMF 1KEMC	Highways Stock Account Highways	515.66 558.60
Environment & Regeneration	Highways	Supplies & Services	31/07/2014 TYNEDALE ROADSTONE		1KEMC	Highways	907.42
Environment & Regeneration	Highways	Supplies & Services	31/07/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account	494.42
Environment & Regeneration	Highways	Supplies & Services	31/07/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account	497.96
Environment & Regeneration	Highways	Supplies & Services	31/07/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account	484.98
Environment & Regeneration	Highways	Supplies & Services	31/07/2014 TYNEDALE ROADSTONE		1KEMC	Highways	1,056.30
Environment & Regeneration	Highways	Supplies & Services	07/07/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account	507.40
Environment & Regeneration	Highways	Supplies & Services	11/07/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account	483.80
Environment & Regeneration	Highways	Supplies & Services	18/07/2014 TYNEDALE ROADSTONE	6304688 Revenue	3KIMF	Highways Stock Account	497.96
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services	17/07/2014 TYNEDALE ROADSTONE 17/07/2014 TYNEDALE ROADSTONE		1KEMC 3KIMF	Highways	800.10 486.16
Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	17/07/2014 TYNEDALE ROADSTONE	6292880 Revenue	1KEMC	Highways Stock Account Highways	384.00
Environment & Regeneration	Highways	Supplies & Services	17/07/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account	626.58
Environment & Regeneration	Highways	Supplies & Services	28/07/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account	492.06
Environment & Regeneration	Highways	Supplies & Services	30/07/2014 TYNEDALE ROADSTONE		1KEMC	Highways	544.95
Environment & Regeneration	Highways	Supplies & Services	30/07/2014 TYNEDALE ROADSTONE	6301420 Revenue	1KEMC	Highways	533.40
Environment & Regeneration	Highways	Supplies & Services	30/07/2014 TYNEDALE ROADSTONE	6301421 Revenue	3KIMF	Highways Stock Account	488.52
Environment & Regeneration	Highways	Supplies & Services	16/07/2014 TYNEDALE ROADSTONE	6282650 Revenue	3KIMF	Highways Stock Account	475.54
Environment & Regeneration	Highways	Supplies & Services	21/07/2014 TYNEDALE ROADSTONE	6290623 Revenue	1KEMC	Highways	331.52
Environment & Regeneration	Highways	Supplies & Services	21/07/2014 TYNEDALE ROADSTONE	6304689 Revenue	1KEMC	Highways	431.55
Environment & Regeneration	Highways	Supplies & Services	02/07/2014 TYNEDALE ROADSTONE 04/07/2014 TYNESIDE CINEMA		3KIMF 2FT14	Highways Stock Account	493.24
Chief Executive's Children's Services	CD - Treasury Mgmt Payments NOR Childrens Services Support	Capital Expenditure Supplies & Services	09/07/2014 TYNESIDE CINEMA	6291476 Capital 6296696 Revenue	1MC20	Property Services In-House Foster Carer Costs	450,000.00 300.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/07/2014 TYNESIDE COACHWORKS	6292563 Revenue	3RM18	Insurance Control Susp-Financ	310.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	28/07/2014 TYNESIDE COACHWORKS	6299796 Revenue	3RM18	Insurance Control Susp-Financ	760.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/07/2014 TYNESIDE COACHWORKS		1KESH	Light Workshop Routine Repair	383.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2014 TYNESIDE COACHWORKS	6303616 Revenue	1KESH	Light Workshop Routine Repair	375.00
Adult and Culture	Social Services-Care Support	Supplies & Services	14/07/2014 TYNESIDE RAPE CRISIS CENTRE	6299830 Revenue	1MX19	Domestic Violence	1,449.84
Adult and Culture	Social Services-Care Support	Supplies & Services	03/07/2014 TYNESIDE RAPE CRISIS CENTRE		1MX19	Domestic Violence	5,022.66
Environment & Regeneration	NS Localised Services	Supplies & Services	11/07/2014 TYNESIDE TRAINING SERVICES LTD		1KE05	Winter Maintenance	1,785.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014 TYNETEC LTD		1KR8C	Door Entry & CCTV	254.36
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014 TYNETEC LTD		1KR8C	Door Entry & CCTV	309.20
Environment & Regeneration HRA	Allendale Rd HRA C.C.A.S.	Supplies & Services	29/07/2014 TYNETEC LTD 07/07/2014 TYNETEC LTD	6315044 Revenue 6290011 Capital	1KR8C 2HE01	Door Entry & CCTV	405.98 730.50
HRA	HRA C.C.A.S.	Capital Expenditure Capital Expenditure	18/07/2014 TYNETEC LTD	6306302 Capital	2HE01	Capital Citywide Capital Citywide	1,125.50
Environment & Regeneration		Supplies & Services	04/07/2014 UK DAIRY SALES LTD T/A ROCK FARM		1KFBL	Byker Lodge	284.72
Environment & Regeneration	E & R School Meals	Supplies & Services	15/07/2014 UK DAIRY SALES LTD T/A ROCK FARM		1KF07	Banqueting Suite	563.81
Environment & Regeneration		Supplies & Services	25/07/2014 UK DAIRY SALES LTD T/A ROCK FARM		1KF07	Banqueting Suite	525.33
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	29/07/2014 ULVERSCROFT LARGE PRINT BOOKS LTD	6315357 Revenue	1EJ13	Stock Services	314.44
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	29/07/2014 ULVERSCROFT LARGE PRINT BOOKS LTD	6315358 Revenue	1EJ13	Stock Services	273.12
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23/07/2014 ULVERSCROFT LARGE PRINT BOOKS LTD		1EJ13	Stock Services	710.46
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23/07/2014 ULVERSCROFT LARGE PRINT BOOKS LTD	6309581 Revenue		Stock Services	894.64
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23/07/2014 ULVERSCROFT LARGE PRINT BOOKS LTD	6309615 Revenue		Stock Services	379.60
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23/07/2014 ULVERSCROFT LARGE PRINT BOOKS LTD	6309616 Revenue		Stock Services	424.00
Adult and Culture Adult and Culture	Libraries/Galaxy Payments Adult Serv Finance	Supplies & Services Third Party Payments	23/07/2014 ULVERSCROFT LARGE PRINT BOOKS LTD 09/07/2014 UNITED RESPONSE		1EJ13 1MK55	Stock Services Dom Care Family/Carer LD	676.84 312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014 UNITED RESPONSE		1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014 UNITED RESPONSE		1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014 UNITED RESPONSE	6318177 Revenue		Dom Care Family/Carer LD	312.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 UNITED RESPONSE		1MK20	Ind Res Care LD	-158.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 UNITED RESPONSE	6314790 Revenue	1MK20	Ind Res Care LD	-158.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 UNITED RESPONSE	6295149 Revenue	1MK51	Ind Home-Per Care LD	1,082.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 UNITED RESPONSE	6295149 Revenue		Dom Care Family/Carer LD	3,001.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 UNITED RESPONSE	6295171 Revenue		Ind Supported Living LD	28,948.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 UNITED RESPONSE	6295172 Revenue		Ind Supported Living LD	22,419.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014 UNITED RESPONSE	6295173 Revenue		Ind Supported Living LD	8,243.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	08/07/2014 UNITED RESPONSE 08/07/2014 UNITED RESPONSE	6295174 Revenue 6295175 Revenue		Ind Supported Living LD Ind Supported Living LD	15,344.00 13,619.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 UNITED RESPONSE	6297405 Revenue		Ind Supported Living LD Ind Res Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 UNITED RESPONSE	6314790 Revenue		Ind Res Care LD	4,591.92
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	01/07/2014 UNIVERSAL SYSTEMS AND SOLUTIONS	6270561 Revenue		CCTV - Corp, Maint & Invest	1,500.00
Adult and Culture	Social Services	Third Party Payments	24/07/2014 UNIVERSITY HOSPITALS BIRMINGHAM	6310414 Revenue		Ind Sector Placements	396.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	09/07/2014 UNIVERSITY OF NORTHUMBRIA	6296688 Revenue		Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/07/2014 UNIVERSITY OF NORTHUMBRIA	6315206 Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	31/07/2014 UNIVERSITY OF NORTHUMBRIA	6317224 Revenue		Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	17/07/2014 UNIVERSITY OF NORTHUMBRIA	6305212 Revenue		Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	03/07/2014 UNIVERSITY OF NORTHUMBRIA	6289687 Revenue		Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	28/07/2014 UNIVERSITY OF NORTHUMBRIA	6310635 Revenue	1MB20	Workforce Reform	610.00

Directorate	Comics Avec	Croum Dog - vinting	Daid Data Crumilian Nama	Internal Def Court	Coot Com	Cost Contro Nor	Tatal
Directorate Adult and Culture	Service Area	Group Description Supplies & Services	Paid Date Supplier Name 28/07/2014 UNIVERSITY OF NORTHUMBRIA	Internal Ref Cap/Rev 6312489 Revenue		Workforce Reform	Total 610.00
Adult and Culture Adult and Culture	Adult - Learning & Development Adult - Learning & Development	Supplies & Services Supplies & Services	28/07/2014 UNIVERSITY OF NORTHUMBRIA 28/07/2014 UNIVERSITY OF NORTHUMBRIA	6312489 Revenue 6312491 Revenue		Workforce Reform Workforce Reform	610.00
Environment & Regeneration	E&R Parking Services	Premises	03/07/2014 UNIVERSITY OF NORTHUMBRIA	6278476 Revenue		Car Parking Infrastructure	43,290.45
Adult and Culture	Social Services	Third Party Payments	24/07/2014 UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	6310497 Revenue		PH - Public Health Main	5,439.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/07/2014 UPVC DISTRIBUTORS LTD	6311588 Revenue		Minor Works Contracts	1,973.27
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	21/07/2014 URBAN MOVEMENT	6307399 Capital	2DP02	Devt Capital CC	1,517.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 VALLEY LODGE CARE HOME	6300532 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 VALLEY LODGE CARE HOME	6300532 Revenue		Ind Res Care Elderly	1,668.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 VALLEY VIEW RESIDENTIAL HOME	6287290 Revenue		Ind Res Care Elderly	-1,554.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 VALLEY VIEW RESIDENTIAL HOME	6314668 Revenue		Ind Res Care Elderly	-1,006.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	01/07/2014 VALLEY VIEW RESIDENTIAL HOME	6287290 Revenue 6314668 Revenue		Ind Res Care Elderly Ind Res Care Elderly	5,116.00
	NS: District Heating	Third Party Payments Premises	29/07/2014 VALLEY VIEW RESIDENTIAL HOME 15/07/2014 VALVE SERVICES	6286905 Revenue		District Heating	3,474.03 305.80
Environment & Regeneration	NS: District Heating	Premises	07/07/2014 VALVE SERVICES	6279191 Revenue		District Heating District Heating	433.90
Environment & Regeneration	EEC Licensing	Third Party Payments	09/07/2014 VECTOR TRANSPORT CONSULTANCY	6296678 Revenue		Hackney Carriage & Privte Hire	4,840.00
Adult and Culture	Social Services	Supplies & Services	29/07/2014 VICTIM SUPPORT	6314877 Revenue		Domestic Violence	57,500.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18/07/2014 VIRGIN MEDIA	6306113 Capital	2N401	Capital General	275.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	11/07/2014 VIRGIN MEDIA	6296840 Capital	2CITC	IT Services	2,048.16
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/07/2014 VIRGIN MEDIA BUSINESS	6306089 Revenue	1CC24	Telecoms	521.06
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/07/2014 VIRGIN MEDIA BUSINESS	6306107 Revenue		Telecoms	7,757.19
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/07/2014 VIRGIN MEDIA BUSINESS	6306109 Revenue		Telecoms	379.90
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/07/2014 VIRGIN MEDIA BUSINESS	6306110 Revenue		Telecoms	11,595.02
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	28/07/2014 VIRGIN MEDIA BUSINESS	6310615 Revenue		Telecoms	797.60
Chief Executive's	CD - SPAM Trading Account	Premises	21/07/2014 VIRGIN MONEY	6305313 Revenue		The Tower	20,041.16
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	16/07/2014 VISHAY PM ONBOARD LTD 16/07/2014 VISHAY PM ONBOARD LTD	6303612 Revenue 6303613 Revenue		Heavy Workshop Routine Repair Heavy Workshop Routine Repair	509.60 509.60
Children's Services	Schools Payment Agency	Supplies & Services	04/07/2014 VISION FOR EDUCATION LTD	6290000 Revenue		4 Linhope PRU	333.00
Children's Services	Schools Payment Agency	Supplies & Services	04/07/2014 VISION FOR EDUCATION LTD	6290001 Revenue		4 Linhope PRU	2,165.60
Children's Services	Schools Payment Agency	Supplies & Services	04/07/2014 VISION FOR EDUCATION LTD	6290003 Revenue		4 Linhope PRU	333.00
Children's Services	Schools Payment Agency	Supplies & Services	04/07/2014 VISION FOR EDUCATION LTD	6290062 Revenue		4 Linhope PRU	2,165.60
Children's Services	Schools Payment Agency	Supplies & Services	01/07/2014 VISION FOR EDUCATION LTD	6286530 Revenue		4 Linhope PRU	1,999.60
Children's Services	Schools Payment Agency	Supplies & Services	01/07/2014 VISION FOR EDUCATION LTD	6286531 Revenue	1E+25	4 Linhope PRU	333.00
Children's Services	Schools Payment Agency	Supplies & Services	01/07/2014 VISION FOR EDUCATION LTD	6286618 Revenue		4 Linhope PRU	9,519.56
Children's Services	Schools Payment Agency	Supplies & Services	29/07/2014 VISION FOR EDUCATION LTD	6314369 Revenue	1E+25	4 Linhope PRU	6,051.20
Children's Services	Schools Payment Agency	Supplies & Services	25/07/2014 VISION FOR EDUCATION LTD	6310643 Revenue		4 Linhope PRU	2,140.60
Children's Services	Schools Payment Agency	Supplies & Services	25/07/2014 VISION FOR EDUCATION LTD	6310648 Revenue		4 Linhope PRU	2,140.60
Children's Services	Schools Payment Agency	Supplies & Services	24/07/2014 VISION FOR EDUCATION LTD	6310701 Revenue		4 Linhope PRU	6,646.70
Children's Services	Schools Payment Agency	Supplies & Services	24/07/2014 VISION FOR EDUCATION LTD	6310702 Revenue		4 Linhope PRU	6,638.70
Children's Services	Schools Payment Agency	Supplies & Services	07/07/2014 VISION FOR EDUCATION LTD	6290938 Revenue		4 Linhope PRU	6,479.70
Children's Services	Schools Payment Agency	Supplies & Services	07/07/2014 VISION FOR EDUCATION LTD	6290939 Revenue		4 Linhope PRU	6,313.70
Children's Services Children's Services	Schools Payment Agency Schools Payment Agency	Supplies & Services Supplies & Services	11/07/2014 VISION FOR EDUCATION LTD 11/07/2014 VISION FOR EDUCATION LTD	6298132 Revenue 6298134 Revenue		4 Linhope PRU 4 Linhope PRU	8,484.72 7,947.06
Children's Services	Schools Payment Agency	Supplies & Services	28/07/2014 VISION FOR EDUCATION LTD	6313162 Revenue		4 Limope PRU	1,744.52
Chief Executive's	CD - Markets	Premises	29/07/2014 VITAL ENERGI UTILITIES LIMITED	6314581 Revenue		The Cedars Block	3,628.64
HRA	HRA General	Premises	28/07/2014 VITAL ENERGI UTILITIES LIMITED	6312211 Revenue		DH - Biomass	19,061.89
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/07/2014 VODAFONE CORPORATE	6299338 Revenue		Technical Refresh	2,927.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 VOYAGE	6287338 Revenue		Ind Nursing Care MH	-335.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 VOYAGE	6314712 Revenue	1MM10	Ind Nursing Care MH	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 VOYAGE	6287338 Revenue		Ind Res Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 VOYAGE	6287338 Revenue		Ind Nursing Care MH	7,462.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 VOYAGE	6287338 Revenue		Ind Res Care MH	8,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 VOYAGE	6314712 Revenue		Ind Res Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 VOYAGE	6314712 Revenue		Ind Nursing Care MH	7,462.04
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	29/07/2014 VOYAGE 23/07/2014 VOYAGE LTD	6314712 Revenue 6309423 Revenue	1MK50	Ind Res Care MH Ind Supported Living LD	3,728.57 4,347.32
Chief Executive's	Social Services - Social Care Payments CD - Policy, Strat & Comms NOR	Supplies & Services	24/07/2014 WALBOTTLE INSTITUTE	6310913 Revenue		Newburn Ward	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 WALBOTTLE INSTITUTE	6287280 Revenue		Ind Res Care Elderly	-9,349.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 WALKER LODGE	6287280 Revenue		Ind Res Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 WALKER LODGE	6314659 Revenue		Ind Res Care Elderly	-10,509.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 WALKER LODGE	6314659 Revenue		Ind Res Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 WALKER LODGE	6287280 Revenue	1MG20	Ind Res Care Elderly	41,425.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 WALKER LODGE	6287280 Revenue	1MH20	Ind Res Care PD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 WALKER LODGE	6314659 Revenue	1MG20	Ind Res Care Elderly	38,129.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 WALKER LODGE	6314659 Revenue		Ind Res Care PD	1,744.00
Adult and Culture	Social Services	Third Party Payments	11/07/2014 WALKER MEDICAL GROUP	6288846 Revenue		PH - NHS Health Checks	5,808.00
Adult and Culture	Adult Serv Finance	Transfer Payments	17/07/2014 WALKER TAXIS	6298171 Revenue		2 Transport Special	6,540.20
Adult and Culture	Adult Serv Finance	Transfer Payments	03/07/2014 WALKER TAXIS	6282437 Revenue		2 Transport Special	7,306.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014 WALKER TAXIS	6309689 Revenue		2 Transport Special	5,684.40
Children's Services	Childrens Services Support	Transport	18/07/2014 WALKER TAXIS	6305804 Revenue		Support to LAC	1,260.00
Children's Services	Childrens Services Support	Transport	18/07/2014 WALKER TAXIS 17/07/2014 WALKER TAXIS	6305839 Revenue 6304672 Revenue		Support to LAC	900.00
Children's Services HRA	Childrens Services Support HRA Enviro Serv	Transport Supplies & Services	08/07/2014 WALKER TAXIS 08/07/2014 WALKERGATE & PARKSIDE LTD	6295052 Revenue		Support to LAC HRA - Gardening Svs	840.00 1,364.45
HRA HRA	HRA Enviro Serv	Supplies & Services Supplies & Services	08/07/2014 WALKERGATE & PARKSIDE LTD 08/07/2014 WALKERGATE & PARKSIDE LTD	6295052 Revenue		HRA - Gardening Svs HRA - Gardening Svs	1,364.45
HRA	HRA Enviro Serv	Supplies & Services	07/07/2014 WALKERGATE & PARKSIDE LTD	6292764 Revenue		HRA - Gardening Svs	3,570.00
HRA	HRA Enviro Serv	Supplies & Services	18/07/2014 WALKERGATE & PARKSIDE LTD	6306303 Revenue		HRA - Gardening Svs	411.33
Adult and Culture	Adult Serv Finance	Transfer Payments	07/07/2014 WALTON LUXURY TRAVEL	6286980 Revenue		2 Transport Special	7,572.35
Adult and Culture	Adult Serv Finance	Transfer Payments	14/07/2014 WALTON LUXURY TRAVEL	6299618 Revenue		2 Transport Special	7,572.35
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Coet Contro	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Transfer Payments	21/07/2014 WALTON LUXURY TRAVEL	6303164 Revenue		2 Transport Special	7,092.36
Environment & Regeneration		Transport	03/07/2014 WALTON LOXORT TRAVEL	6285785 Revenue		Transport Special Transport Road Safety	630.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	07/07/2014 WARDHADAWAY	6293060 Revenue		Transformation Costs	10,207.02
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	05/07/2014 WARDHADAWAY	6292715 Revenue	1RB16	Transformation Costs	10,207.02
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	11/07/2014 WARMSEAL WINDOWS NEWCASTLE LTD	6296744 Revenue		Apprenticeship Plus	312.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/07/2014 WARMZONE	6288537 Revenue		Newcastle Warm Zone	715.56
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/07/2014 WARMZONE		3KS04	Newcastle Warm Zone	1,860.17
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014 WARREN ACCESS LTD	6294175 Revenue		Fleet Services Hire office	290.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	08/07/2014 WARREN ACCESS LTD 08/07/2014 WARREN ACCESS LTD	6294177 Revenue 6294178 Revenue		Fleet Services Hire office Fleet Services Hire office	345.00 345.00
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	09/07/2014 WARREN ACCESS LTD		1KESY	Fleet Services Hire office	290.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/07/2014 WARREN ACCESS LTD		1KESY	Fleet Services Hire office	460.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/07/2014 WARREN ACCESS LTD	6294184 Revenue		Fleet Services Hire office	423.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 WASHINGTON GRANGE		1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 WASHINGTON GRANGE	6300515 Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014 WASHINGTON LODGE CARE HOME	6307793 Revenue		Ind Nursing Care Elderly	11,664.18
Chief Executive's	CD - SPAM Trading Account	Premises	24/07/2014 WATSON ELECTRICALS	6309529 Revenue		Wards Building/Waygood	285.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 WAVERLEY LODGE		1MG10	Ind Nursing Care Elderly	-6,108.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 WAVERLEY LODGE		1MG20	Ind Res Care Elderly	-2,303.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 WAVERLEY LODGE		1MG10 1MG10	Ind Nursing Care Elderly	-1,062.43
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	15/07/2014 WAVERLEY LODGE 15/07/2014 WAVERLEY LODGE		1MG10 1MG20	Ind Nursing Care Elderly Ind Res Care Elderly	45,850.04 7,167.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 WAVERLEY LODGE		1MH10	Ind Nursing Care PD	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 WAVERLEY LODGE	6300504 Revenue		Ind Nursing Care Elderly	3,740.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 WAVERLEY LODGE		1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services	Supplies & Services	21/07/2014 WELBECK ACADEMY PART OF WISE ACADEMIES		1E20H	High Needs Headroom	31,316.00
Adult and Culture	Social Services	Supplies & Services	14/07/2014 WELFORD CENTRE	6299032 Revenue	1MX01	Welford Centre	339.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 WENSLEY HOUSE	6300523 Revenue	1MG20	Ind Res Care Elderly	-868.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 WENSLEY HOUSE		1MG20	Ind Res Care Elderly	1,890.28
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 WERNICK HIRE LTD		3KIMF	Highways Stock Account	750.00
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 WERNICK HIRE LTD	6302860 Revenue		Highways Stock Account	642.85
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 WERNICK HIRE LTD		3KIMF 3KIMF	Highways Stock Account	685.70
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	25/07/2014 WERNICK HIRE LTD 25/07/2014 WERNICK HIRE LTD		3KIMF	Highways Stock Account Highways Stock Account	642.86 750.00
Environment & Regeneration	Highways	Supplies & Services Supplies & Services	25/07/2014 WERNICK HIRE LTD		3KIMF	Highways Stock Account	662.86
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 WERNICK HIRE LTD		3KIMF	Highways Stock Account	685.70
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 WERNICK HIRE LTD		3KIMF	Highways Stock Account	750.00
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 WERNICK HIRE LTD	6302875 Revenue		Highways Stock Account	525.72
Environment & Regeneration	Highways	Supplies & Services	25/07/2014 WERNICK HIRE LTD	6302879 Revenue	3KIMF	Highways Stock Account	685.70
Environment & Regeneration	Highways	Supplies & Services	02/07/2014 WERNICK HIRE LTD	6288150 Revenue	3KIMF	Highways Stock Account	708.58
Environment & Regeneration	Highways	Supplies & Services	02/07/2014 WERNICK HIRE LTD		3KIMF	Highways Stock Account	457.14
Environment & Regeneration	Highways	Supplies & Services	02/07/2014 WERNICK HIRE LTD		3KIMF	Highways Stock Account	708.58
Environment & Regeneration	Highways	Supplies & Services	02/07/2014 WERNICK HIRE LTD		3KIMF	Highways Stock Account	775.00
Environment & Regeneration	Highways	Supplies & Services	02/07/2014 WERNICK HIRE LTD		3KIMF	Highways Stock Account	664.29
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	02/07/2014 WERNICK HIRE LTD 02/07/2014 WERNICK HIRE LTD	6288160 Revenue 6288161 Revenue		Highways Stock Account Highways Stock Account	775.00 775.00
Environment & Regeneration	Highways	Supplies & Services Supplies & Services	02/07/2014 WERNICK HIRE LTD	6288183 Revenue		Highways Stock Account	664.28
Environment & Regeneration	Highways	Transport	25/07/2014 WERNICK HIRE LTD		1KEMC	Highways	571.42
Environment & Regeneration	Highways	Transport	25/07/2014 WERNICK HIRE LTD	6302859 Revenue		Highways	685.70
Environment & Regeneration	Highways	Transport	25/07/2014 WERNICK HIRE LTD		1KEMC	Highways	685.72
Environment & Regeneration	Highways	Transport	25/07/2014 WERNICK HIRE LTD	6302878 Revenue	1KEMC	Highways	1,445.72
Environment & Regeneration	Highways	Transport	02/07/2014 WERNICK HIRE LTD	6288179 Revenue	1KEMC	Highways	708.58
Environment & Regeneration	Highways	Transport	02/07/2014 WERNICK HIRE LTD	6288180 Revenue		Highways	1,408.58
Environment & Regeneration	Highways	Transport	02/07/2014 WERNICK HIRE LTD	6288181 Revenue		Highways	708.58
Environment & Regeneration	Highways	Transport	02/07/2014 WERNICK HIRE LTD		1KEMC	Highways	708.58
Adult and Culture	Social Services-Care Support	Supplies & Services	14/07/2014 WEST END WOMEN AND GIRLS CENTRE	6299821 Revenue		Domestic Violence	4,142.32
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services Third Party Payments	03/07/2014 WEST END WOMEN AND GIRLS CENTRE 09/07/2014 WEST END WOMEN AND GIRLS CENTRE	6289916 Revenue 6296860 Revenue		Domestic Violence PH -Obesity and phys activity	20,350.18 2,746.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/07/2014 WEST END WOMEN AND GIRLS CENTRE	6299846 Revenue		Westgate Ward	805.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/07/2014 WEST END WOMENS & GIRLS CENTRE	6299847 Revenue		Westgate Ward	2,880.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/07/2014 WEST END WOMENS & GIRLS CENTRE		1KN21	Elswick Ward	1,556.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 WEST FARM RESIDENTIAL CARE		1MG20	Ind Res Care Elderly	-5,393.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 WEST FARM RESIDENTIAL CARE	6300540 Revenue	1MG20	Ind Res Care Elderly	-3,704.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 WEST FARM RESIDENTIAL CARE	6300539 Revenue		Ind Res Care Elderly	16,484.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 WEST FARM RESIDENTIAL CARE	6300539 Revenue		Continuing Care	1,861.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 WEST FARM RESIDENTIAL CARE	6300540 Revenue		Ind Res Care Elderly	7,240.28
Environment & Regeneration	NS: Waste Management	Supplies & Services	15/07/2014 WESTCON EQUIPMENT (UK) LTD	6300827 Revenue		Sandhills	2,375.00
Adult and Culture	Social Services	Supplies & Services	18/07/2014 WESTGATE COMMUNITY COMPLEX	6305905 Revenue		Financial Safeguarding	690.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 WESTMINSTER HAWTHORNS	6287307 Revenue		Ind Nursing Care PD	-335.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 WESTMINSTER HAWTHORNS 01/07/2014 WESTMINSTER HAWTHORNS	6314676 Revenue		Ind Nursing Care PD	-335.00 6.056.69
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	29/07/2014 WESTMINSTER HAWTHORNS	6287307 Revenue 6314676 Revenue		Ind Nursing Care PD Ind Nursing Care PD	6,056.68 6,056.68
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	15/07/2014 WESTOE GRANGE	6300521 Revenue		Ind Res Care Elderly	1,743.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 WESTWOOD LODGE NURSING HOME	6300547 Revenue		Ind Nursing Care Elderly	-3,432.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 WESTWOOD LODGE NURSING HOME	6300547 Revenue		Ind Res Care Elderly	-3,199.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 WESTWOOD LODGE NURSING HOME	6300547 Revenue		Ind Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 WESTWOOD LODGE NURSING HOME	6300547 Revenue		Ind Res Care MH	-1,400.00
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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	15/07/2014 WESTWOOD LODGE NURSING HOME	6300547 Revenue		Ind Nursing Care Elderly	46,596.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 WESTWOOD LODGE NURSING HOME	6300547 Revenue		Ind Res Care Elderly	17,852.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 WESTWOOD LODGE NURSING HOME	6300547 Revenue		Ind Nursing Care PD	1,888.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 WESTWOOD LODGE NURSING HOME		1MM10	Ind Nursing Care MH	12,958.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	15/07/2014 WESTWOOD LODGE NURSING HOME		1MM20 1MG10	Ind Res Care MH	4,480.96
	Social Services-Carefirst	Third Party Payments	15/07/2014 WESTWOOD LODGE NURSING HOME 15/07/2014 WESTWOOD LODGE NURSING HOME		1MM10	Ind Nursing Care Elderly Ind Nursing Care MH	1,220.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments		6300563 Revenue 6287251 Revenue			610.44 -12,388.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 WHEATFIELD COURT 01/07/2014 WHEATFIELD COURT	6287251 Revenue		Ind Nursing Care Elderly Ind Res Care Elderly	-12,388.16 -495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	29/07/2014 WHEATFIELD COURT	6314633 Revenue		Ind Nursing Care Elderly	-10,244.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 WHEATFIELD COURT		1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 WHEATFIELD COURT		1MG20	Ind Nursing Care Elderly	4,684.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 WHEATFIELD COURT		1MG10	Ind Nursing Care Elderly	68,985.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 WHEATFIELD COURT		1MG20	Ind Res Care Elderly	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 WHEATFIELD COURT	6287426 Revenue		Ind Nursing Care Elderly	1,774.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 WHEATFIELD COURT	6314633 Revenue		Ind Nursing Care Elderly	56,542.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 WHEATFIELD COURT	6314633 Revenue		Ind Res Care Elderly	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 WHEATFIELD COURT		1MG10	Ind Nursing Care Elderly	1,774.24
Environment & Regeneration		Supplies & Services	11/07/2014 WHITAKERS CHOCOLATES LTD	6298375 Revenue		Banqueting Suite	452.10
Children's Services	Educ School Planning	Third Party Payments	04/07/2014 WHITEHORSE LODGE LTD	6279271 Revenue		Ind Sector Placements	12,000.00
Children's Services	Educ School Planning	Third Party Payments	15/07/2014 WHITEHORSE LODGE LTD		1MC02	Ind Sector Placements	10,400.00
Children's Services	Educ School Planning	Third Party Payments	28/07/2014 WHITEHORSE LODGE LTD	6313182 Revenue		Ind Sector Placements	10,400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 WHORLTON GRANGE	6287261 Revenue		Ind Res Care Elderly	-8,993.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 WHORLTON GRANGE	6314640 Revenue		Ind Res Care Elderly	-6,067.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 WHORLTON GRANGE		1MG20	Ind Res Care Elderly	28,979.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 WHORLTON GRANGE	6314640 Revenue		Ind Res Care Elderly	28,504.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 WHORLTON HALL DANSHELL LTD	6287384 Revenue		Ind Nursing Care LD	13,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 WHORLTON HALL DANSHELL LTD	6314762 Revenue		Ind Nursing Care LD	13,000.00
Chief Executive's	Exchequer Payroll	Employees	18/07/2014 WIDER PLAN LTD	6303056 Revenue		Payroll	538.92
Chief Executive's	Exchequer Payroll	Employees	18/07/2014 WIDER PLAN LTD	6303057 Revenue		Payroll	148.79
Chief Executive's	Exchequer Payroll	Employees	18/07/2014 WIDER PLAN LTD	6303058 Revenue	1CF00	Payroll	83.68
Chief Executive's	Exchequer Payroll	Employees	18/07/2014 WIDER PLAN LTD	6303059 Revenue		Payroll	25.51
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	14/07/2014 WILDCARD UK LTD	6278374 Revenue	1DF71	High Bridge Studios & Gallery	1,275.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	30/07/2014 WILKIN CHAPMAN LLP	6316542 Revenue	3RM18	Insurance Control Susp-Financ	25,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/07/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6311492 Revenue	3KIMD	Other Stores Stock Account	707.94
Environment & Regeneration	Allendale Building	Transport	25/07/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6284190 Revenue	1KEMC	Highways	311.10
Environment & Regeneration	Allendale Building	Transport	25/07/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6284203 Revenue	1KEMC	Highways	301.07
Environment & Regeneration	Allendale Building	Transport	28/07/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6312892 Revenue	1KEMC	Highways	311.10
Environment & Regeneration	Allendale Building	Transport	28/07/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6313134 Revenue	1KEMC	Highways	301.07
Environment & Regeneration	Highways	Premises	04/07/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6284451 Revenue	1KEMC	Highways	640.71
Environment & Regeneration	Highways	Premises	28/07/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6312850 Revenue	1KEMC	Highways	1,695.71
Environment & Regeneration	Highways	Premises	28/07/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6312851 Revenue	1KEMC	Highways	720.00
Environment & Regeneration	Highways	Premises	02/07/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6256251 Revenue	1KEMC	Highways	1,725.71
Environment & Regeneration	Highways	Supplies & Services	28/07/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6312850 Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Transport	01/07/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6265698 Revenue	1KEMC	Highways	387.88
Environment & Regeneration		Transport	28/07/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6312846 Revenue		Highways	298.44
Environment & Regeneration		Transport	28/07/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6312847 Revenue	1KEMC	Highways	311.10
Environment & Regeneration		Supplies & Services	28/07/2014 WILLINGS SERVICES LTD	6292786 Revenue		Car Parking Infrastructure	4,140.20
Environment & Regeneration	Highways	Supplies & Services	21/07/2014 WILLOWCRETE MANUFACTURING CO LTD	6300180 Revenue		Blacksmiths	2,053.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014 WINDSOR COURT NURSING &		1MG10	Ind Nursing Care Elderly	-862.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014 WINDSOR COURT NURSING &	6300548 Revenue		Ind Nursing Care Elderly	10,060.20
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	07/07/2014 WINN SOLICITORS LTD	6292550 Revenue		Insurance Control Susp-Financ	1,140.00
Environment & Regeneration		Supplies & Services	08/07/2014 WOLSELEY UK LTD	6292378 Revenue		Responsive	651.10
Environment & Regeneration		Supplies & Services	09/07/2014 WOLSELEY UK LTD	6296165 Revenue		Other Stores Stock Account	291.12
		Supplies & Services	15/07/2014 WOLSELEY UK LTD	6301579 Revenue		Other Stores Stock Account	454.98
		Supplies & Services	31/07/2014 WOLSELEY UK LTD	6317701 Revenue		Mechanical Stand Alone Works	302.83
Environment & Regeneration		Supplies & Services	18/07/2014 WOLSELEY UK LTD	6306046 Revenue		Response East	411.97
		Supplies & Services	18/07/2014 WOLSELEY UK LTD	6306101 Revenue		Other Stores Stock Account	356.50
Environment & Regeneration		Supplies & Services	22/07/2014 WOLSELEY UK LTD	6288067 Revenue		Responsive	394.79
Environment & Regeneration		Supplies & Services	02/07/2014 WOLSELEY UK LTD	6254465 Revenue		Gas Serv East	5,093.43
		Supplies & Services	02/07/2014 WOLSELEY UK LTD	6288253 Revenue		Other Stores Stock Account	374.60
Environment & Regeneration		Supplies & Services	02/07/2014 WOLSELEY UK LTD	6288343 Revenue		Gas Serv East	6,712.00
Environment & Regeneration		Supplies & Services	02/07/2014 WOLSELEY UK LTD	6288345 Revenue		Gas Serv East	7,311.60
Environment & Regeneration		Supplies & Services	02/07/2014 WOLSELEY UK LTD	6288346 Revenue		Gas Serv East	7,916.34
Environment & Regeneration		Supplies & Services	02/07/2014 WOLSELEY UK LTD	6288348 Revenue		Gas Serv East	6,940.12
Chief Executive's	CD - Health & Safety	Supplies & Services	29/07/2014 WOLTERS KLUWER (UK) LTD	6314613 Revenue		Safety	350.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 WOODLANDS CARE HOME FOR THE ELDERLY	6287401 Revenue		Ind Res Care Elderly	-3,308.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 WOODLANDS CARE HOME FOR THE ELDERLY	6314780 Revenue		Ind Res Care Elderly	-3,262.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 WOODLANDS CARE HOME FOR THE ELDERLY	6287401 Revenue		Ind Res Care Elderly	11,406.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 WOODLANDS CARE HOME FOR THE ELDERLY	6314780 Revenue		Ind Res Care Elderly	11,406.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 WOODLEY HALL CARE HOME	6287414 Revenue		Ind Res Care Elderly	-3,142.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 WOODLEY HALL CARE HOME	6314799 Revenue		Ind Res Care Elderly	-2,240.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 WOODLEY HALL CARE HOME	6287414 Revenue		Ind Res Care Elderly	12,102.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 WOODLEY HALL CARE HOME	6314799 Revenue		Ind Res Care Elderly	8,335.82
Adult and Culture	Social Services-Carefirst	Long Term Assets	01/07/2014 WORDSWORTH HOUSE	6287406 Revenue		Ind Sector Client Loan Fund	2,998.47
Adult and Culture	Social Services-Carefirst	Long Term Assets	29/07/2014 WORDSWORTH HOUSE	6314792 Revenue		Ind Sector Client Loan Fund	1,887.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 WORDSWORTH HOUSE	6287406 Revenue	1MG10	Ind Nursing Care Elderly	-5,840.24

## Newcastle City Council Invoices over £250 paid in July 2014

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	01/07/2014 WORDSWORTH HOUSE	6287406 Revenue	1MG20	Ind Res Care Elderly	-3,738.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014 WORDSWORTH HOUSE	6287406 Revenue	1MK20	Ind Res Care LD	-1,049.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 WORDSWORTH HOUSE	6314791 Revenue	1MG10	Ind Nursing Care Elderly	-1,301.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 WORDSWORTH HOUSE			Ind Nursing Care Elderly	-5,399.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 WORDSWORTH HOUSE	6314792 Revenue	1MG20	Ind Res Care Elderly	-3,845.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014 WORDSWORTH HOUSE	6314792 Revenue	1MK20	Ind Res Care LD	-1,049.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 WORDSWORTH HOUSE			Ind Nursing Care Elderly	40,847.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 WORDSWORTH HOUSE			Ind Res Care Elderly	15,888.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 WORDSWORTH HOUSE			Ind Res Care LD	3,557.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014 WORDSWORTH HOUSE	6287431 Revenue	1MG10	Ind Nursing Care Elderly	2,629.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 WORDSWORTH HOUSE			Ind Nursing Care Elderly	11,386.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 WORDSWORTH HOUSE			Ind Nursing Care Elderly	33,222.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 WORDSWORTH HOUSE			Ind Res Care Elderly	15,568.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 WORDSWORTH HOUSE	6314792 Revenue		Ind Res Care LD	3,557.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014 WORDSWORTH HOUSE	6314811 Revenue	1MG10	Ind Nursing Care Elderly	2,661.36
Chief Executive's	CD - Occup Health Unit	Supplies & Services	09/07/2014 WORKING ON WELLBEING			Occupational Health	3,400.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	30/07/2014 WORKING ON WELLBEING			Occupational Health	4,250.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	17/07/2014 WYG ENGINEERING LTD			Development Management	590.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/07/2014 WYKEHAM MATURE PLANTS	6296547 Revenue	1KEAT	Hortic Services Overhead	260.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24/07/2014 WYLAM BREWERY LTD	6310892 Revenue	1KF07	Banqueting Suite	449.99
Children's Services	Educ School Planning	Supplies & Services	15/07/2014 WYNDHAM PLAYGROUP	6278031 Revenue	1EEP5	2Yr Old Learning & Childcare	843.90
Children's Services	Schools Payment Agency	Supplies & Services	15/07/2014 XEROX (UK) LTD	6290884 Revenue	1E+25	4 Linhope PRU	497.22
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014 YMCA NEWCASTLE	6296864 Revenue		PH -Obesity and phys activity	1,842.68
Children's Services	Schools Payment Agency	Supplies & Services	18/07/2014 YMCA NEWCASTLE UPON TYNE	6306168 Revenue		4 Linhope PRU	10,500.00
Children's Services	Schools Payment Agency	Supplies & Services	03/07/2014 YMCA NEWCASTLE UPON TYNE	6289526 Revenue		4 Linhope PRU	8,000.00
Children's Services	Schools Payment Agency	Supplies & Services	03/07/2014 YMCA NEWCASTLE UPON TYNE	6289530 Revenue		4 Linhope PRU	5,500.00
Children's Services	West Riverside S/Start	Supplies & Services	14/07/2014 YORKSHIRE PURCHASING ORGANISATION	6296146 Revenue		W River CC Central Costs	930.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	01/07/2014 YOTTA DLC	6286679 Capital	2DP02	Devt Capital CC	30,448.48
Children's Services	Educ School Planning	Third Party Payments	22/07/2014 YOUNG FOUNDATIONS			Ind Sector Placements	3,525.00
Chief Executive's	CD - Accountancy	Supplies & Services	25/07/2014 YOUR GROWTH CONSULTING LTD	6299526 Revenue	1RB44	Coop Council Culture Change	4,397.65
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014 YOUR HOMES NEWCASTLE	6299822 Revenue	1MX50	SP Block Gross	108,301.76
Adult and Culture	Social Services-Care Support	Supplies & Services	09/07/2014 YOUR VOICE COUNTS			Mental Capacity Act	10,085.70
Children's Services	Youth Offending Team	Supplies & Services	18/07/2014 YOUTH JUSTICE BOARD	6306421 Revenue	1ME01	Secure Accom (YJ)	3,792.00
Children's Services	Youth Offending Team	Supplies & Services	03/07/2014 YOUTH JUSTICE BOARD			Secure Accom (YJ)	4,740.00
Children's Services	Youth Offending Team	Supplies & Services	16/07/2014 YOUTH JUSTICE BOARD			Secure Accom (YJ)	3,140.00
Children's Services	Youth Offending Team	Supplies & Services	16/07/2014 YOUTH JUSTICE BOARD	6302915 Revenue		Secure Accom (YJ)	4,898.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	11/07/2014 ZAGOTA CREATIONS LTD	6297994 Revenue	1KE27	Bereavement Services Overhead	556.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/07/2014 ZURICH MANAGEMENT SERVICES	6296377 Revenue	3RM18	Insurance Control Susp-Financ	50,000.00