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					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	NS: Strategy	Appropriations	17 April 201		5482678 Revenue		Fleet Workshops OH K	2410.40
Children's Services	Carefirst - Independant Foster paym			2 ACTION FOR CHILDREN	5478428 Revenue		IND Sector Foster Carer CostsE	6560.00
Children's Services Adult and Culture	Educ Perf Mon Social Services-Care Support	Supplies & Services Supplies & Services		2 ACTION FOR CHILDREN 2 ACTION FOUNDATION	5480914 Revenue 5490194 Revenue		EIG - Family & Parent SupportE Grants To Vol Orgs Elderly M	13983.75 10000.00
Chief Executive's	SSD Electoral Reg	Supplies & Services		2 ADARE LTD	5491616 Revenue		Electoral Registration Unit F	545.70
Chief Executive's	SSD Electoral Reg	Supplies & Services		2 ADARE LTD	5473246 Revenue		Electoral Registration Unit F	704.09
Environment & Regeneration	NS: District Heating	Supplies & Services		2 ADC ELECTRICAL CO LTD(F)	5489119 Revenue		CW Build Surv Team K	495.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 201	2 ADMORRE LTD	5490596 Revenue	1MG10	Ind Nursing Care Elderly M	-472.35
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ADMORRE LTD	5490596 Revenue		Ind Nursing Care Elderly M	1802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ADMORRE LTD	5490596 Revenue		Ind Res Care Elderly M	-195.31
Children's Services Children's Services	C/Services Support	Supplies & Services Premises		2 ADD FIRE & SECURITY	5476494 Revenue 5497241 Revenue		Adoption Unit E	650.88 916.89
Environment & Regeneration	Raising Stnds Newcastle Warm Zone	Third Party Payments		2 ADT FIRE & SECURITY 2 ADVANCE INSTALLATIONS LTD	5491677 Revenue		Learning Development Imp TeamE Newcastle Warm Zone K	765.00
Environment & Regeneration		Third Party Payments		2 ADVANCE INSTALLATIONS LTD	5491681 Revenue		Newcastle Warm Zone K	669.33
Environment & Regeneration		Third Party Payments		2 ADVANCE INSTALLATIONS LTD	5495624 Revenue		Newcastle Warm Zone K	762.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 April 201	2 ADVANCE INSTALLATIONS LTD	5495626 Revenue	3KS04	Newcastle Warm Zone K	636.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 April 201	2 ADVANCE INSTALLATIONS LTD	5479822 Revenue		Newcastle Warm Zone K	712.00
Environment & Regeneration		Third Party Payments		2 ADVANCE INSTALLATIONS LTD	5479823 Revenue		Newcastle Warm Zone K	498.00
Environment & Regeneration		Third Party Payments		2 ADVANCE INSTALLATIONS LTD	5479824 Revenue		Newcastle Warm Zone K	1018.00
Environment & Regeneration		Third Party Payments		2 ADVANCE INSTALLATIONS LTD	5479831 Revenue		Newcastle Warm Zone K	630.67
HRA Environment & Regeneration	HRA Tenancy Svs	Premises Premises		2 ADVANCED CLEANING & MAINTENANCE LTD 2 ADVANCED WATER TECHNOLOGIES	5473583 Revenue 5497264 Revenue		HRA NHD Mngmnt - Citywide H CW District Heating K	786.00 1365.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services		2 AEP MEDIA LTD	5498075 Revenue		Housing Development K	720.00
Environment & Regeneration		Supplies & Services		2 AGD SYSTEMS LTD	5491515 Revenue		CITYBUILD STORES O/H K	30.00
Environment & Regeneration		Supplies & Services		2 AGD SYSTEMS LTD	5491515 Revenue		Highways Stock Account K	9520.00
Environment & Regeneration	Highways	Supplies & Services		2 AGD SYSTEMS LTD	5486313 Revenue	1KELA	Traffic Sig General Oh K	933.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24 April 201	2 AGE UK NEWCASTLE	5491458 Revenue	1MH50	Ind Home Spot Pur PD M	6235.58
Adult and Culture	Adult Serv Finance	Third Party Payments		2 AGE UK NEWCASTLE	5481965 Revenue		Ind Home Spot Pur Elderly M	524.86
Adult and Culture	Adult Serv Finance	Third Party Payments		2 AGE UK NEWCASTLE	5482198 Revenue		Ind Home Spot Pur Elderly M	530.57
Adult and Culture	Adult Serv Finance	Third Party Payments		2 AGE UK NEWCASTLE	5473061 Revenue		Ind Home Spot Pur PD M	6403.87
Adult and Culture Adult and Culture	Library Admin Social Services - Social Care Payme	Supplies & Services		2 AGE UK NEWCASTLE 2 AGE UK NEWCASTLE	5478509 Revenue 5482390 Revenue		UK Online Smarter Govt Fund M IND Day Care Elderly M	520.00 18846.67
Adult and Culture	Social Services - Social Care Faying	Third Party Payments		2 AGE UK NEWCASTLE 2 AGE UK NEWCASTLE	5484593 Revenue		Ind Home Per Care Elderly M	47127.83
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 AGE UK NEWCASTLE	5484593 Revenue		Ind Home Per Care PD M	3961.36
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 AGE UK NEWCASTLE	5484593 Revenue		Ind Home-Per Care LD M	392.62
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 AGE UK NEWCASTLE	5484593 Revenue	1MM51	Ind Home-Per Care MH M	691.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 201	2 AGE UK NEWCASTLE	5484605 Revenue		Ind Home Spot Pur Elderly M	2271.50
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 AGE UK NEWCASTLE	5484605 Revenue		Ind Home Spot Pur PD M	10667.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 AGE UK NEWCASTLE	5484605 Revenue		Ind Home - Spot Pur MH M	224.20
Children's Services	C/Services Support	Employees		2 AIM PROJECT	5482971 Revenue		Newcastle Safeguarding Board E	1018.01
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services		2 AKW MEDI-CARE LTD 2 AKW MEDI-CARE LTD	5497296 Revenue 5497305 Revenue		Building Contracts K Building Contracts K	481.09 502.68
Environment & Regeneration		Supplies & Services		2 AKW MEDI-CARE LTD	5490714 Revenue		Building Contracts K	426.68
Environment & Regeneration		Supplies & Services		2 AKW MEDI-CARE LTD	5462348 Revenue		Building Contracts K	504.44
Environment & Regeneration		Supplies & Services		2 AKW MEDI-CARE LTD	5479729 Revenue		Other Stores Stock Account K	491.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 201	2 ALBANY HOUSE (WHITLEY BAY)	5490571 Revenue		Ind Res Care MH M	6204.08
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services		2 ALBANY OFFICE FURNITURE SOLUTIONS	5477934 Revenue		CIVIC CENTRE CSC C	1310.00
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services		2 ALBANY OFFICE FURNITURE SOLUTIONS	5491612 Revenue		CIVIC CENTRE CSC C	584.00
HRA	HRA Maintenance	Capital Expenditure		2 ALBANY OFFICE FURNITURE SOLUTIONS	5461071 Capital	2HE01	Capital Citywide H	1644.00
HRA HRA	HRA Maintenance HRA Maintenance	Capital Expenditure Capital Expenditure		2 ALBANY OFFICE FURNITURE SOLUTIONS	5464529 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	885.00 1190.00
HRA	HRA Maintenance	Capital Expenditure		2 ALBANY OFFICE FURNITURE SOLUTIONS 2 ALBANY OFFICE FURNITURE SOLUTIONS	5464562 Capital 5464570 Capital	2HE01	Capital Citywide H Capital Citywide H	4000.00
Environment & Regeneration	E&R Trans P&D	Employees		2 ALEX SULLY TRANSPORT INITIATIVES	5464548 Revenue		Cycling Promotion K	1775.00
Children's Services	Educ Families Info	Supplies & Services		2 ALL SAINTS PLAYGROUP	5482645 Revenue		ISB E	7408.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 ALLAN COURT RESIDENTIAL HOME	5490625 Revenue		Ind Nursing Care Elderly M	-9002.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 ALLAN COURT RESIDENTIAL HOME	5490625 Revenue		Ind Res Care Elderly M	-4815.25
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ALLAN COURT RESIDENTIAL HOME	5490625 Revenue		Ind Nursing Care Elderly M	35822.21
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ALLAN COURT RESIDENTIAL HOME	5490625 Revenue		Ind Res Care Elderly M	15944.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ALLAN COURT RESIDENTIAL HOME	5490625 Revenue		Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ALLAN COURT RESIDENTIAL HOME	5490625 Revenue		Free Nursing Care Com Care M	8269.51 5936.30
Environment & Regeneration Adult and Culture	NS: Admin & Finance Social Services-Carefirst	Capital Expenditure Third Party Payments		2 ALLIED EXPLORATION & GEOTECHNICS LTD 2 ALLIED HEALTHCARE GROUP	5474664 Capital 5484602 Revenue		Property Services F Ind Home Per Care Elderly M	46258.84
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ALLIED HEALTHCARE GROUP	5484602 Revenue		Ind Home Dom Supp Elderly M	2107.48
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ALLIED HEALTHCARE GROUP	5484602 Revenue		Ind Home Per Care PD M	5276.93
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ALLIED HEALTHCARE GROUP	5484602 Revenue		Ind Home Dom Supp PD M	784.89
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Activities							
District Services Employment February Employme							
Environment & Registration	Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 ANCHOR TRUST	5488022 Revenue 3WH91	Supporting People M	5283.66
HPA	Children's Services	Raising Stnds	Supplies & Services		5498660 Revenue 1E66A	Seconday Improvement Team E	4950.00
Environment & Regunstation EAP Perform Services Supplies & Services 20 April 2012 ARGEQUID Section Secti	Environment & Regeneration	CW Security Services	Premises	11 April 2012 ANDTECH SYSTEMS	5478111 Revenue 1KKU5	CIVIC CENTRE CONTROL K	878.00
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Chief Executives				•			
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Chief Executive's Utilities Premises 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1DT15 Chillingham Rd Ind Est F 11.46 Chief Executive's Utilities Premises 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1HP53 Comm. Centres - Nth Kenton H 11.46 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1CC24 TELECOMS C 11.46 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1CM00 IT MANAGEMENT & ADMIN C 138.86	Chief Executive's						
Chief Executive's Utilities Premises 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1HP53 Comm. Centres - Nth Kenton H 11.46 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1CC24 TELECOMS C 11.46 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1CM00 IT MANAGEMENT & ADMIN C 138.86							
Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1CC24 TELECOMS C 11.46 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1CM00 IT MANAGEMENT & ADMIN C 138.86	Chief Executive's						
Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1CM00 IT MANAGEMENT & ADMIN C 138.86	Chief Executive's						
Critical Executive's Offinities Supplies & Services 30 April 2012 AZZUMHI COMMUNICATIONS LTD 5496388 Revenue 1D520 Trading Standards K 11.46							
	Oniel Executive's	Ounues	supplies a services	SU APIII ZUTZ AZZURRI GUWIMUNIGATIONS LTD	2490300 nevenue 1D520	rrauling Standards K	11.46

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre Cost	Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1DE46 i2- Byl	ker NEC K	66.95
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1DE48 i8 - Ly	nwood NEC K	42.63
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1DE49 i4- Qu	ayside NEC K	224.15
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		entre Tic M	34.58
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		ger Market F	34.38
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		house Enterprise Centre F	15.34
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		son House F	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		For Life FE Resources M	22.92
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		CC Central Costs E	22.92
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		Moor CC Central Costs E	11.46
Chief Executive's	Utilities Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD 30 April 2012 AZZURRI COMMUNICATIONS LTD		urn Childrens Centre E purn Childrens Centre E	38.99 14.26
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		Fenham Children's CentrE	20.13
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		inistration M	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		Heaton Branch Library M	34.38
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		urn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		Service Riverside E	37.00
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		of Births Deaths & Margs F	7.90
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	•	NING UNIT F	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		Overheads F	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1HP01 Comm	n. Centres - Citywide H	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1KBAA Buildir	ng Contracts K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1KE14 Waste	Disp Gen Overhead K	1.01
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1KE21 Bruns	wick Recycling Centre K	14.90
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1KE23 Sandh	nills K	180.35
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		And Crem Overhead K	146.26
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		Sig General Oh K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		ed Maintenance SunderlanK	34.38
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		Fuel Account K	45.84
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		ercum Road Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		ond Dene Depot K	78.37
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		FORTH CIVIC K chester Road Nur K	66.14 15.90
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD 30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1KFB7 Farne		18.00
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		rth Grange 1ST K	16.35
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		aw 1ST/Milecstl K	16.24
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1KFC1 Beech		16.72
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		nt Farm First K	14.04
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	•	nside First K	15.61
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		Gosforth First K	13.28
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1KFC7 Dinnin	ngton First K	18.25
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1KFC8 Gosfo	rth Park First K	13.10
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1KFE3 Bridge	ewater Centre K	16.14
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		side Community K	17.02
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		ton Park K	16.06
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		tfield Jnr/Inf K	11.70
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		ady & St Annes K	15.84
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		ishop Runcie K	14.18
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1KFHH Hareh		24.67
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD 30 April 2012 AZZURRI COMMUNICATIONS LTD		Church C Of E K an Spec.Caterin K	11.61 12.55
Chief Executive's	Utilities	Supplies & Services Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		Catering K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		es Parsons Cate K	15.34
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		as Bewick Cateri K	16.69
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		ity - Manned Guards K	49.36
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		ity Control Room K	348.22
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		CENTRE DIRECT COSTS K	
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		lale Accomodation K	45.84
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1KL1B City P		11.60
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	•	West Pool K	46.25
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		End Pool K	57.83
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1KL1E Elswid	ck Pool K	26.80
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1KL1G GOSF	FORTH POOL K	79.27
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD		N LEISURE K	72.97
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1KL2D LIGHT	FFOOT SC K	22.99

Discontant Survivo Area Expenditure Catagogy Poymen Date Surgialer Attent County Foreign County					Capital/		
Charle Security United Suppose 5 Services 20 /pt 217 ALZADES COMMANDATIONS LTD Selected Security S	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		re Cost Centre Description	Grand Total
Colled Security College	Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1KL3A	City Hall K	67.67
Chief Security Chief Security Securi	Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1KL60	Parks K	118.58
Clief Searchies Unities Supplies & Services Sol April 1012 AZZURRI COMMUNICATIONS ITD Selected Revenue Yelfel CV But Survices K K Selected Revenue Yelfel CV Selected Revenue Yelfel			• • • • • • • • • • • • • • • • • • • •	·			26.91
Cold Prince Unified Supplies & Sovieties Supplies & Sovietie							159.66
Client Exacelers			• • • • • • • • • • • • • • • • • • • •	•			45.84
Colled Supplies & Surptime & Surptime & Supplies & Surptime & Supplies & Surptime & Surptime & Surptime & Surptime & Surptime & Supplies & Surptime &							83.56
Chief Secularies Liblice Spipries & Services 20 April 2012 AZZIJRE (COMUNICATIONS LTD 5-86508 Reverus 16PAU Formy Spiprier East E 10.			• • • • • • • • • • • • • • • • • • • •				
Chief Seadewide Unified Supplies & Services 20 April 2012 AZZIJRIG (COMUNICATIONS LTD Sessiols Revenue MOZI Family was Presenting Support E 11							80.25
Deep Content			• • • • • • • • • • • • • • • • • • • •	·			11.46
Cline Descributes Utilities Supplies & Services 30 April 2012 A ZUEJINI COMMUNICATIONS LTD 569038 Revenue 1002				•			82.51
Chief Secularion							131.25
Chef Executions			• • • • • • • • • • • • • • • • • • • •				11.46
Chief Executive Utilities Supplea & Services 30 April 2012 AZZURRE COMMUNICATIONS LTD 540938 Revenue 1MR1 1MR6 Food Window 1MR6 Fo						, ,	11.46
Chef Executives Utilities Supplea & Services 30 April 2012 AZZJIRRI COMMUNICATIONS I.TD 546838 Revenue IMPAR 50 Chef Executives Utilities Supplea & Services 30 April 2012 AZZJIRRI COMMUNICATIONS I.TD 546838 Revenue IMPAR 50 Chef Executives Utilities Supplea & Services 30 April 2012 AZZJIRRI COMMUNICATIONS I.TD 546838 Revenue IMPAR 50 Chef Executives Utilities Supplea & Services 30 April 2012 AZZJIRRI COMMUNICATIONS I.TD 546838 Revenue IMPAR 50 Chef Executives Utilities Supplea & Services 30 April 2012 AZZJIRRI COMMUNICATIONS I.TD 546838 Revenue IMPAR 50 Chef Executives Utilities Supplea & Services 30 April 2012 AZZJIRRI COMMUNICATIONS I.TD 546838 Revenue IMPAR 50 Chef Executives Utilities Supplea & Services 30 April 2012 AZZJIRRI COMMUNICATIONS I.TD 546838 Revenue IMPAR 50 Chef Executives Utilities Supplea & Services 30 April 2012 AZZJIRRI COMMUNICATIONS I.TD 546838 Revenue IMPAR 50 Chef Executives Utilities Supplea & Services 30 April 2012 AZZJIRRI COMMUNICATIONS I.TD 546838 Revenue IMPAR 50 Chef Executives Utilities Supplea & Services 30 April 2012 AZZJIRRI COMMUNICATIONS I.TD 546838 Revenue IMPAR 50 Chef Executives Utilities Supplea & Services 30 April 2012 AZZJIRRI COMMUNICATIONS I.TD 546838 Revenue IMPAR 50 Chef Executives Utilities Supplea & Services 30 April 2012 AZZJIRRI COMMUNICATIONS I.TD 546838 Revenue IMPAR 50 Chef Executives Utilities Supplea & Services 30 April 2012 AZZJIRRI COMMUNICATIONS I.TD 546838 Revenue IMPAR 50 Chef Executives Utilities Supplea & Services 30 April 2012 AZZJIRRI COMMUNICATIONS I.TD 546838 Revenue IMPAR 546838 Reve	Chief Executive's	Utilities	Supplies & Services		5496388 Revenue 1MK63	Westerhope Centre M	-7.91
Chief Executive's Utilise	Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1MR07	Shieldfield Centre M	68.76
Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURIS COMMUNICATIONS LTD 5466888 Revenue MANOZ Capabilities Cap	Chief Executive's		Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD			24.28
Chef Executive's Utilities Sippline & Services 30 April 2012 AZZURIRI COMMUNICATIONS LTD 546688 Revenue Mode 546668 Revenue Mode 546688 Revenue Mode 546			• • • • • • • • • • • • • • • • • • • •	·			15.34
Chief Executives Usilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496888 Perviews 11 Month 11 Month 12 Month 12 Month 13 M							26.41
Chef Executive's Utilities			• • • • • • • • • • • • • • • • • • • •	·		•	40.17
Chief Executive's Utilities Supplies & Services Supplies &							34.60
Chief Executives							11.46
Chief Executives Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1723							22.92
Chief Executive Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 549388 Revenue V296 Car Parking Infrastructure K 742. Chief Executive Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 549388 Revenue V296 ABRI Water Tam K 28. Chief Executive Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 549388 Revenue V296 ABRI Water Tam K 28. Chief Executive Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 549388 Revenue V290 ABRI Water Tam K 28. Chief Executive Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 549388 Revenue V290 ABRI Water Tam K 28. Chief Executive Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 549388 Revenue V290 ABRI Water Tam K 28. Chief Executive Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 549388 Revenue V290 ABRI Water Tam K 28. Chief Executive Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 549388 Revenue V290 ABRI Water Tam K 28. Chief Executive Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 549388 Revenue V290 ABRI Water Tam K 28. Chief Executive Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 549388 Revenue V290 ABRI Water Tam V290				•			18.22
Chief Executives Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496338 Revenue 19706 ARR West Team K 28.							742.78
Chief Executives			• • • • • • • • • • • • • • • • • • • •			•	58.77
Chief Executives							26.80
Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 10/20 Community Satety Team F 11.			• • • • • • • • • • • • • • • • • • • •				81.81
Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1CC52 CUSTOMÉR SERVICE MANAGEMENT C 11.	Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1VH26	Housing Services M	11.72
Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1500 500 51	Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD			11.46
Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1570 575 57			Supplies & Services				
Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1056 66 Charlett Square NEC K 33.4							11.46
Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 10E50 16 Charlotte Square NEC K 37.1 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 10V05 Jesmond Road Offices F 5.7 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 10V05 Jesmond Road Offices F 5.7 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1E32E Neveasile Springfield Centre E 2.2 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1E463 Review 1E464 Review 1E464 Review 1E464 Review 1E464 Review 1E464 Review 1E464 Rev			• • • • • • • • • • • • • • • • • • • •	•			756.90
Chief Executive's Utilities Supplies & Services 30 April 2012 AZUURRI COMMUNICATIONS LTD 5496388 Revenue 10P05 desmond Raad Offices F 51. Chief Executive's Utilities Supplies & Services 30 April 2012 AZUURRI COMMUNICATIONS LTD 5496388 Revenue 10P05 desmond Raad Offices F 51. Chief Executive's Utilities Supplies & Services 30 April 2012 AZUURRI COMMUNICATIONS LTD 5496388 Revenue 1632E Mewcastle Springfield Centre E 22. Chief Executive's Utilities Supplies & Services 30 April 2012 AZUURRI COMMUNICATIONS LTD 5496388 Revenue 16458 Reven				•			34.91
Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 10V05 Great North Read. F 11. Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1622E Nevosatile Springfield Centre E 22. Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1628E Nevosatile Springfield Centre E 22. Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 16465 Willow Avenue Community C C P E 18. Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 16465 Willow Avenue Community C C P E 27. Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1656 Willies Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1656 Willies Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1656 Willies Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1656 Willies Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1656 Willies Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1656 Willies Number of the Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1654 Value Avenue 1656 Willies Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1654 Value Parach Library M 11. Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1654 Walker Branch Library M 11. Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1656 Fernam Branch Library M 11. Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1656 Fernam Branch Library M 11. Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1656 Fernam Bran			• • • • • • • • • • • • • • • • • • • •	·		·	
Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 12V06 Great North Road F							57.30
Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1522 Newcastle Springfield Centre E 22.							11.46
Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1E465 Willow Assume 1E465 W							22.92
Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1E455 Willivom Avenue Community C C PE 2.7.			• • • • • • • • • • • • • • • • • • • •				18.58
Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1EEK1 Fenham Childrens Centre E 38. Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1EEK1 Fenham Childrens Centre E 52. Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1EL54 Northern Villages C Centre E 52. Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1EL54 Jesmond Branch Library M 11. Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1EL54 West End Branch Library M 11. Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1EL54 West End Branch Library M 11. Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1EL54 West End Branch Library M 11. Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1EL56 Fenham Branch Library M 11. Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1EL56 Fenham Branch Library M 11. Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1EL57 Fenham Branch Library M 11. Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1EL57 Fenham Branch Library M 11. Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1END 70 Vouth Management E 13. Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1END 70 Vouth Management E 13. Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1END 70 Vouth Management E 3. Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1END 70 Vouth Man							27.49
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Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1KL0C Maintenance K 30.							
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Chief Executive's Utilities Supplies & Services 30 April 2012 AZZUHHI COMMUNICATIONS LTD 5496388 Revenue 1KL2F Scotswood SC K 11.							30.91
	Uniet Executive's	Utilities	Supplies & Services	30 April 2012 AZZUHHI COMMUNICATIONS LTD	5496388 Revenue 1KL2F	Scotswood SC K	11.46

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Clef Exposs/refs Utilities Supple & Services 30 July 2017 AZZIDATIC COMMUNICATIONS I I D	Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1KL3D	Cityhall Catering K	11.46
Conf. Securition Conf. Securition Septimes & Services 3 a deal 2014 ACCUMENTATIONS 11	Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1KL64	Training Unit - Parks K	36.36
Clief Describers Utilities Supplies & Services Ox April 2013 AZZURIN COMMUNICATIONS TO Selection To To To To To To To	Chief Executive's		Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD			31.86
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Collect Executions			• •				15.34
Chief Exoculors							15.34
Chief Executives					5496388 Revenue 1MW01		11.46
Coline Executive	Chief Executive's	Utilities	Supplies & Services		5496388 Revenue 1VH06	Housing Development K	11.46
Chef Executive Utilities	Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue 1CC25	TELEPHONE EXCHANGE C	73.94
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Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURIC COMMUNICATIONS LTD 5496388 Revenue 1E.134 Home Delivery M 11 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURIC COMMUNICATIONS LTD 5496388 Revenue 1E.137 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURIC COMMUNICATIONS LTD 5496388 Revenue 1E.173 Dinnington Branch Library M 18 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURIC COMMUNICATIONS LTD 5496388 Revenue 1E.173 Dinnington Branch Library M 18 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURIC COMMUNICATIONS LTD 5496388 Revenue 1E.173 Dinnington Branch Library M 18 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURIC COMMUNICATIONS LTD 5496388 Revenue 1E.174 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURIC COMMUNICATIONS LTD 5496388 Revenue 1E.187 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURIC COMMUNICATIONS LTD 5496388 Revenue 1E.187 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURIC COMMUNICATIONS LTD 5496388 Revenue 1E.187 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURIC COMMUNICATIONS LTD 5496388 Revenue 1E.187 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURIC COMMUNICATIONS LTD 5496388 Revenue 1E.187 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURIC COMMUNICATIONS LTD 5496388 Revenue 1E.00 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURIC COMMUNICATIONS LTD 5496388 Revenue 1E.00 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURIC COMMUNICATIONS LTD 5496388 Revenue 1E.00 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURIC COMMUNICATIONS LTD 5496388 Revenue 1E.00 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURIC COMMUNICATIONS LTD 5496388 Revenue 1E.00 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURIC COMMUNICATIONS LTD 5496388 Revenue 1E.00 Chief Executive's Utilities Supplies			• • • • • • • • • • • • • • • • • • • •				11.46
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Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1KJ23 Cowgate/Montagu Wardens ERDF K 12 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1KJ26 Scotswood Wardens K 12 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1KJ28 New Deal Wardens K 11 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1KJ28 New Deal Wardens K 11 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1KJ21 Security - C.I.T. K 11							11.46
Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1KJ26 Scotswood Wardens K 12 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1KJ28 New Deal Wardens K 11 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1KJ28 New Deal Wardens K 11 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1KJ21 Security - C.I.T. K 11					5496388 Revenue 1KJ01	Security O/H K	11.46
Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1KJ28 New Deal Wardens K 11 Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1KJ51 Security - C.I.T. K 11	Chief Executive's	Utilities	Supplies & Services	•			12.10
Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1KJ51 Security - C.I.T. K 11							12.69
							11.46
Chief Executive's Utilities Supplies & Services 30 April 2012 AZZURRI COMMUNICATIONS LTD 5496388 Revenue 1KJ72 HQ Security K 84							11.46
	Uniet Executive's	Utilities	Supplies & Services	30 April 2012 AZZUHHI COMMUNICATIONS LTD	5496388 Revenue 1KJ72	HQ Security K	84.91

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Security Services Delegated K	460.88
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Avison St Dep-Ancill K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Chilli Rd Modular K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Paddy Freemans Modul K	14.49
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		CIVIC CENTRE CONTROL K	60.13
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Benwell Nature Park K	63.08
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Newburn Act Centre Outdoor K	15.15
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Nhoodsrvs Mobile Working K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		City Design-Asset Management K	3.55
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Localised Working North K	53.47
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Initial Response Service E	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Childrens Res Units General E	22.92
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Ass & Care Man Elderly(Hosp) M	42.14
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Linbridge Drive M	22.30
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		In-House Day Care LD M	12.32
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Community Links Floating SuppM	25.07
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Assess & Care Management MH M	11.67
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Information Technology M	241.35
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Business Continuity & Risk E	11.50
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Clifton Mount Office M	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Brian Roycroft Centre M	11.48
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Chevyside Mid Residual Prem E	73.50
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Learning Development Imp TeamE	87.40
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Hearing Impaired Service E	24.52
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Oakfield Solutions(LSC) E	0.91
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		S&M Trinity Kenton Lodge F	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Visually Impaired Service E	43.86
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Parent Partnership Service E	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Cruddas PK Early Years CentreE	51.15
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		S&M Springfield F	34.38
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		CITY CENTRE MANAGEMENT K	22.96
Chief Executive's	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Y.T. Oakfield E	46.22
Children's Services	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Cheviot First K	16.89
Children's Services	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Slatyford Lane Childrens UnitE	0.06
Children's Services	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Iona Place Childrens Unit E	92.34
Children's Services	Utilities	Supplies & Services	30 April 2012 AZZURRI COMMUNICATIONS LTD	5496388 Revenue		Cheviot View E	11.46
Children's Services	C/Services Support	Supplies & Services	10 April 2012 BAAF ADOPTION & FOSTERING	5476496 Revenue		Adoption Unit E	1404.51
Children's Services	C/Services Support	Supplies & Services	10 April 2012 BAAF ADOPTION & FOSTERING	5476496 Revenue		Fostering Unit E	1404.48
Children's Services	Carefirst - Independant Foster payme		11 April 2012 BAB ACCOMODATION LTD	5478419 Revenue		16+ Team (YP) E Ind Res Care LD M	19304.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 BAILIFFGATE	5476242 Revenue			-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 BAILIFFGATE	5476242 Revenue		Ind Res Care LD M DH - Biomass H	2138.72
HRA	HRA IT/Ngate	Premises	05 April 2012 BALCAS LTD	5451674 Revenue			2590.50
Adult and Culture	Social Services	Supplies & Services	27 April 2012 BALLET LORENT	5492774 Revenue		Arts Contribution M	3000.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	23 April 2012 BALMORAL COURT	5490555 Revenue		Ind Sector Client Loan Fund M	933.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 BALMORAL COURT	5490555 Revenue		Ind Nursing Care Elderly M	-8071.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 BALMORAL COURT	5490555 Revenue		Ind Res Care Elderly M Ind Nursing Care Elderly M	-2172.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 BALMORAL COURT	5490555 Revenue		9 ,	39089.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 BALMORAL COURT	5490555 Revenue 5490555 Revenue		Ind Res Care Elderly M Free Nursing Care Self FunderM	11280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 BALMORAL COURT			S .	2810.67
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	23 April 2012 BALMORAL COURT	5490555 Revenue 5490555 Revenue		Free Nursing Care Com Care M	7865.77
Adult and Culture		Third Party Payments	23 April 2012 BALMORAL COURT			Fre Nursing Care Out Of Area M	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 BALMORAL COURT	5490555 Revenue		Continuing Care M	4581.60
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	02 April 2012 BANK OF IRELAND BUSINESS FINANCE	5471975 Revenue		HRA Inv Del-Disabled Adapts H	75767.65
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	02 April 2012 BANK OF IRELAND BUSINESS FINANCE	5471975 Revenue		HRA Comm Care Alarms-CitywideH	2105.68
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 BANKS OF THE WEAR LTD	5488067 Revenue		Supporting People M	1738.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 BARCHESTER HEALTHCARE	5476342 Revenue		Ind Res Care LD M	21166.12
Adult and Culture		Third Party Payments	10 April 2012 BARCHESTER HEALTHCARE	5476342 Revenue		Continuing Care M	5974.12
Children's Services	Carefirst - Independant Foster payme		11 April 2012 BARNARDOS	5478420 Revenue		IND Sector Foster Carer CostsE	12931.08
Children's Services	Educ Perf Mon	Supplies & Services	18 April 2012 BARNARDOS	5476530 Revenue		FAM SUPPORT GRANTS TO VOL ORGE	10800.00
Children's Services	EDUCATION	Third Party Payments	10 April 2012 BARNARDOS	5475616 Revenue		IND Sector Placements E	2587.76
Environment & Regeneration	Environment & Regeneration	Third Party Payments	11 April 2012 BARNARDOS MIDLANDS	5278190 Revenue		Adoption Payments E	870.21
Chief Executive's	CXO Reg & Euro	Third Party Payments	30 April 2012 BARNARDO'S NORTH EAST	5498079 Revenue		Emp. 18 Science City Comm EngF	8982.33
				E402002 Dayanua	1MD71	Lamily and Daranting Cupport E	4876.37
Children's Services	C/Services Support	Third Party Payments	16 April 2012 BARNARDO'S NORTH EAST	5483083 Revenue		Family and Parenting Support E	
	C/Services Support C/Services Support C/Services Support	Third Party Payments Third Party Payments Third Party Payments	17 April 2012 BARNARDO'S NORTH EAST 17 April 2012 BARNARDO'S NORTH EAST 17 April 2012 BARNARDO'S NORTH EAST	5485136 Revenue 5485146 Revenue	1MD71	Family and Parenting Support E Family and Parenting Support E Family and Parenting Support E	9649.52 9123.30

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Column C	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Column C	Children's Services		Third Party Payments	•	5478095 Revenue	1EED1		
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Adult and Culture Social Services Curriert Social Services Curriert Fine Planty Pyramets Adult and Culture Social Services Curriert Fine Planty Pyramets Adult and Culture Social Services Curriert Fine Planty Pyramets Adult and Culture Social Services Curriert Fine Planty Pyramets Adult and Culture Social Services Curriert Fine Planty Pyramets Adult and Culture Social Services Curriert Fine Planty Pyramets Adult and Culture Social Services Curriert Fine Planty Pyramets Adult and Culture Social Services Curriert Fine Planty Pyramets Social Services Curriert Social Se	Environment & Regeneration			13 April 2012 BELL TRUCK SALES LTD	5472477 Revenue	1KESA	Heavy Workshop Routine RepairK	
Adult and Culture Social Services Cunferts The Purp Pyrements 2 April 2012 BELLE VILE HOUSE 5 Adult and Culture Social Services Cunferts The Purp Pyrements 2 April 2012 BELLE VILE HOUSE 5 Adult and Culture Social Services Cunferts The Purp Pyrements 2 April 2012 BELLE VILE HOUSE 5 Adult and Culture Social Services Cunferts The Purp Pyrements 2 April 2012 BELLE VILE HOUSE 5 Adult and Culture Social Services Cunferts The Purp Pyrements 2 April 2012 BELLE VILE HOUSE 5 Adult and Culture Social Services Cunferts The Purp Pyrements 2 April 2012 BELLE VILE HOUSE 5 Adult and Culture Social Services Cunferts The Purp Pyrements 2 April 2012 BELLE VILE HOUSE 5 Adult and Culture Social Services Cunferts The Purp Pyrements 2 April 2012 BELLE VILE HOUSE 5 Adult and Culture Social Services Cunferts The Purp Pyrements 2 April 2012 BELLE VILE HOUSE 5 Adult and Culture Social Services Cunferts The Purp Pyrements 2 April 2012 BELLE VILE HOUSE 5 Adult and Culture Social Services Cunferts The Purp Pyrements 2 April 2012 BELLE VILE HOUSE 5 Adult and Culture Social Services Cunferts The Purp Pyrements 2 April 2012 BELLE VILE HOUSE 5 Adult and Culture Social Services Cunferts The Purp Pyrements 2 April 2012 BELLE VILE HOUSE 5 Adult and Culture Social Services Cunferts The Purp Pyrements 2 April 2012 BELLE VILE HOUSE 5 Adult and Culture Social Services Cunferts The Purp Pyrements 2 April 2012 BELLE VILE HOUSE 5 Adult and Culture Social Services Cunferts The Purp Pyrements 2 April 2012 BELLE VILE HOUSE 5 Adult and Culture Social Services Cunferts The Purp Pyrements 2 April 2012 BELLE VILE HOUSE 5 Adult and Culture Social Services Cunferts The Purp Pyrements 2 April 2012 BELLE VILE HOUSE 5 Adult and Culture Social Services Cunferts The Purp Pyrements 2 April 2012 BELLE VILE HOUSE 5 Adult and Culture No. Decid Services 1 April 2012 BELLE VILE HOUSE 5 Adult and Culture No. Decid Services 1 April 2012 BELLE VILE HOUSE 5 Adult and Culture No. Decid Services 1		•						
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Environment & Regioneration NS. Admin & Financio Supplies & Services 27 April 2012 BENTLEY SYSTEMS (UK) 547-8615 Revenue NTCD Chipters Chi	Environment & Regeneration	Fleet Management System	Supplies & Services					
Environment & Reginementon Earl T-Cochrisolat Consultancy Supplies & Services 10 April 2012 EBRIVELY SYSTEMS UK. LTD S47381 1 Revenue LTC2 Engineering Consultancy K 759.00 Adult and Culture Libraries Calaxy Payments Supplies & Services 20 April 2012 EBRIVELY LOVID (PDLES DEVELOPMENT GRIDU S43831 Revenue E1.13 Stock Services M 87.14 Adult and Culture Libraries Calaxy Payments Supplies & Services 27 April 2012 EBRITTAM LIBRARY SERVICES 548968 Revenue E1.13 Stock Services M 87.14 Adult and Culture Libraries Calaxy Payments Supplies & Services 27 April 2012 EBRITTAM LIBRARY SERVICES 548968 Revenue E1.13 Stock Services M 87.15 Adult and Culture Libraries Calaxy Payments Supplies & Services 27 April 2012 EBRITTAM LIBRARY SERVICES 548968 Revenue E1.13 Stock Services M 87.15 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 23 April 2012 EBRITTAM LIBRARY SERVICES 548968 Revenue E1.13 Stock Services M 87.15 Adult and Culture Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst M 9.181.5 Adult and Culture Social Services-Carefirst Trivir Party Payments 23 April 2012 EBWICK LODGE 5490552 Revenue MIG20 Ind Res Care Elicity M 3.191.0 Adult and Culture Social Services-Carefirst Trivir Party Payments 23 April 2012 EBWICK LODGE 5490552 Revenue MIG20 Ind Res Care Elicity M 3.191.0 Adult and Culture Social Services-Carefirst Trivir Party Payments 23 April 2012 EBWICK LODGE 5490552 Revenue MIG20 Ind Res Care Elicity M 3.191.0 Adult and Culture Social Services-Carefirst Trivir Party Payments 23 April 2012 EBWICK LODGE 5490552 Revenue MIG20 Ind Res Care Elicity M 3.191.0 Adult and Culture Social Services-Carefirst Trivir Party Payments 23 April 2012 EBWICK LODGE 5490552 Revenue MIG20 Ind Res Care Elicity M 3.191.0 Adult and Culture Social Services-Carefirs							0 1	
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Adult and Culture Libraries-Gallaxy Payments Supplies & Services 20 April 2012 BERTRAM LIBRARY SERVICES 5468988 Revenue E131 Stock Services M 897.18 Adult and Culture Libraries-Gallaxy Payments Supplies & Services 27 April 2012 BERTRAM LIBRARY SERVICES 5468588 Revenue E131 Stock Services M 949.15 Adult and Culture Libraries-Gallaxy Payments Supplies & Services 27 April 2012 BERTRAM LIBRARY SERVICES 5468588 Revenue E131 Stock Services M 949.15 Adult and Culture Social Services-Carefrist Sales, Fees & Changes 23 April 2012 BERTRAM LIBRARY SERVICES 5469582 Revenue IMG01 Adult and Culture Social Services-Carefrist Sales, Fees & Changes 23 April 2012 BEWICK LODGE 5469552 Revenue IMG01 Adult and Culture Social Services-Carefrist Third Pary Payments 23 April 2012 BEWICK LODGE 5469552 Revenue IMG01 Adult and Culture Social Services-Carefrist Third Pary Payments 23 April 2012 BEWICK LODGE 5469552 Revenue IMG01 Adult and Culture Social Services-Carefrist Third Pary Payments 23 April 2012 BEWICK LODGE 5469552 Revenue IMG01 Adult and Culture Social Services-Carefrist Third Pary Payments 23 April 2012 BEWICK LODGE 5469552 Revenue IMG01 Adult and Culture Social Services-Carefrist Third Pary Payments 23 April 2012 BEWICK LODGE 5469552 Revenue IMG01 Adult and Culture Social Services-Carefrist Third Pary Payments 23 April 2012 BEWICK LODGE 5469552 Revenue 344477 Free Nursing Care Services Adult and Culture Social Services-Carefrist Third Pary Payments 23 April 2012 BEWICK LODGE 5469552 Revenue 344477 Free Nursing Care Services Adult and Culture Social Services-Carefrist Third Pary Payments 24 April 2012 BEWICK LODGE 5469552 Revenue 344477 Free Nursing Care Services Adult and Culture Social Services-Carefrist Third Pary Payments 24 April 2012 BEWICK LODGE 5469552 Revenue 344477 Free Nursing Care Services Adult and Culture Social Servi	· ·							
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	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 BRAMPTON COURT	5475902 Revenue	1MG10	Ind Nursing Care Elderly M	-5332.95

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 BRAMPTON COURT	5475902 Revenue	1MG20	Ind Res Care Elderly M	-463.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 BRAMPTON COURT	5475902 Revenue	1MH10	Ind Nursing Care PD M	-343.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 BRAMPTON COURT	5475902 Revenue		Ind Res Care MH M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 BRAMPTON COURT	5475902 Revenue	1MG10	Ind Nursing Care Elderly M	23566.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 BRAMPTON COURT	5475902 Revenue		Ind Res Care Elderly M	3496.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 BRAMPTON COURT	5475902 Revenue		Ind Nursing Care PD M	3632.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 BRAMPTON COURT	5475902 Revenue		Ind Res Care MH M	1816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 BRAMPTON COURT	5475902 Revenue		Free Nursing Care Com Care M	6742.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 BRAMPTON COURT	5475902 Revenue		Continuing Care M	12854.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 BRAMPTON COURT	5476467 Revenue		Fre Nursing Care Out Of Area M	1304.40
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16 April 2012 BRAVURA	5482521 Revenue		Winter Carnival Arts Dev M	602.00
· ·	Cityworks East End Pool	Supplies & Services	05 April 2012 BRENNTAG UK LTD	5474441 Revenue		East End Pool K	491.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 BRIARDENE MH	5490594 Revenue		Ind Nursing Care Elderly M	-5167.89
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 BRIARDENE MH	5490594 Revenue 5490594 Revenue		Ind Res Care Elderly M Ind Nursing Care Elderly M	-10281.37
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	23 April 2012 BRIARDENE MH 23 April 2012 BRIARDENE MH				16200.00 36305.43
Adult and Culture Adult and Culture	Social Services-Carefirst	, ,	23 April 2012 BRIARDENE MH	5490594 Revenue 5490594 Revenue		•	3913.20
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	23 April 2012 BRIARDENE MH	5490594 Revenue		Free Nursing Care Com Care M Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 BRIARDENE MH	5490594 Revenue		Continuing Care M	35198.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 BRIDGE VIEW CARE HOME	5476255 Revenue		Ind Nursing Care Elderly M	-514.07
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	10 April 2012 BRIDGE VIEW CARE HOME	5476255 Revenue		Ind Res Care Elderly M	-463.45
Adult and Culture	Social Services Carefirst	Third Party Payments	10 April 2012 BRIDGE VIEW CARE HOME	5476255 Revenue		Ind Nursing Care Elderly M	1842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 BRIDGE VIEW CARE HOME	5476255 Revenue		Ind Res Care Elderly M	1842.60
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	23 April 2012 BRISTOL STREET - NEWCASTLE	5490641 Revenue		MOTOR VEHICLE INSURANCE	F 2535.24
	Cityworks Lightfoot	Employees	16 April 2012 BRITISH BUSEN JUDO ASSOCIATION	5483075 Revenue		LIGHTFOOT SC K	525.00
HRA	HRA - Utility Payments	Capital Expenditure	17 April 2012 BRITISH GAS		2HE9F	Capital Cont-Denton H	491.41
HRA	HRA - Utility Payments	Premises	12 April 2012 BRITISH GAS TRADING LTD	5479476 Revenue		As Home Office Contract HRA H	725.55
HRA	HRA - Utility Payments	Premises	12 April 2012 BRITISH GAS TRADING LTD	5479477 Revenue	1H021	As Home Office Contract HRA H	2815.27
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 April 2012 BRITISH PARKING ASSOCIATION	5489734 Revenue	1V204	Car Parking Infrastructure K	3050.00
Environment & Regeneration	CW Security Services	Supplies & Services	13 April 2012 BRITISH TELECOM PLC	5468041 Revenue	1KJ71	Security Control Room K	5723.58
Environment & Regeneration	Cityworks Highways	Supplies & Services	10 April 2012 BRITISH TELECOMMUNICATIONS PLC	5476532 Revenue	1KELD	Planned Maintenance SunderlanK	9685.86
Environment & Regeneration	Cityworks Highways	Supplies & Services	10 April 2012 BRITISH TELECOMMUNICATIONS PLC	5476533 Revenue	1KELD	Planned Maintenance SunderlanK	1513.25
Environment & Regeneration	Cityworks Highways	Supplies & Services	18 April 2012 BRITISH TELECOMMUNICATIONS PLC	5486467 Revenue		Planned Maintenance SunderlanK	1513.25
Environment & Regeneration	Cityworks Highways	Supplies & Services	23 April 2012 BRITISH TELECOMMUNICATIONS PLC	5490693 Revenue	1KELD	Planned Maintenance SunderlanK	7301.50
Environment & Regeneration		Supplies & Services	10 April 2012 BRITISH TELECOMMUNICATIONS PLC	5476534 Revenue			K 586.00
Chief Executive's	Utilities	Sales, Fees & Charges	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		Payment Adjust To Re-AllocateF	109.02
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		TELECOMS C	682.90
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		IT MANAGEMENT & ADMIN C	
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		i4- Quayside NEC K	716.32
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		City Centre Tic M	148.68
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		High Bridge Studios & GalleryM	565.20
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		Grainger Market F	150.81
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		Whitehouse Enterprise Centre F Skills For Life FE Resources M	16.06 464.36
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC 27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue 5496389 Revenue		C&B CC Central Costs E	49.56
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC 27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		Ouseburn Childrens Centre E	59.46
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS FLC	5496389 Revenue		Play Service Riverside E	67.31
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		Reg Of Births Deaths & Margs F	109.47
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		CXO Overheads F	124.47
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		Sandhills K	248.94
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		Cems And Crem Overhead K	280.91
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		Knoplaw 1ST/Milecstl K	97.72
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		Trinity Catering K	99.12
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		Charles Parsons Cate K	111.28
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		Security - Manned Guards K	99.12
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue	1KJ71	Security Control Room K	159.03
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue	1KL1B	City Pool K	49.56
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue	1KL3A	City Hall K	220.32
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue	1KL40	Heaton Complex K	49.56
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		Tyne Riverside Country Park K	-17.98
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		CW District Heating K	109.47
					41/004	0 1 01 01/0/0 1/	2086.46
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		Corporate Charges CXO/Cserv K	
Chief Executive's	Utilities	Supplies & Services	27 April 2012 BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue	1MG23	Harehills M	84.56
					1MG23 1MG25		

Chief Executive's Chief Execut	Utilities	Expenditure Category Supplies & Services	27 April 2012 E	SUPPLIE NAME SRITISH TELECOMMUNICATIONS PLC SRITISH TELECOMMUNICATIONS PLC	5496389 Revenue 5496389 Revenue	1MK21 1MK63 1MP01 1MR11 1MR17 1MW02 1MW03 1MX01 1V070 1V630 1DE50 1E711 1EEK4 1EJ61 1EM10 1KE18 1KL2F 1KL3D	Cost Centre Description Castle Dene Prev Clayton RoadM Westerhope Centre M Ass & Care Man HIV/AIDS M Walker Social Work Office E Sheriff Leas LAC Office E Sheriff Leas LAC Office E Sheriff Leas LAC Office E Nature's Landscape M Capabilities M Welford Centre M TaW Conservation Team K ABR East Team K i6- Charlotte Square NEC K Walkergate CC-PREV SF EEC E Northern Villages C Centre E West End Branch Library M Youth Offending Team E Walbottle Recycling Centre K Scotswood SC K Cityhall Catering K	Grand Total 36.57 -77.43 15.00 71.38 36.75 3.59 59.53 81.56 94.47 103.59 750.01 -20.58 99.12 49.56 351.13 109.47 -52.78
Chief Executive's Chief Execut	Utilities	Supplies & Services	27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue 5496389 Revenue	1MK63 1MP01 1MR11 1MR17 1MW02 1MW03 1MX01 1V070 1V630 1DE50 1E711 1EEK4 1EJ61 1EM10 1KE18 1KL2F 1KL3D	Westerhope Centre M Ass & Care Man HIV/AIDS M Walker Social Work Office E Sheriff Leas LAC Office E Nature's Landscape M Capabilities M Welford Centre M T&W Conservation Team K ABR East Team K i6- Charlotte Square NEC K Walkergate CC-PREV SF EEC E Northern Villages C Centre E West End Branch Library M Youth Offending Team E Walbottle Recycling Centre K Scotswood SC K	-77.43 15.00 71.38 36.75 3.59 59.53 81.56 94.47 103.59 750.01 -20.58 99.12 49.56 351.13 109.47 -52.78
Chief Executive's Chief Execut	Utilities	Supplies & Services	27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue 5496389 Revenue	1MP01 1MR11 1MR17 1MW02 1MW03 1MX01 1V070 1V630 1DE50 1E711 1EEK4 1EJ61 1EM10 1KE18 1KL2F 1KL3D	Ass & Care Man HIV/AIDS M Walker Social Work Office E Sheriff Leas LAC Office E Sheriff Leas LAC Office E Nature's Landscape M Capabilities M Welford Centre M T&W Conservation Team K ABR East Team K ie-Charlotte Square NEC K Walkergate CC-PREV SF EEC E Northern Villages C Centre E West End Branch Library M Youth Offending Team E Walbottle Recycling Centre K Scotswood SC K	15.00 71.38 36.75 3.59 59.53 81.56 94.47 103.59 750.01 -20.58 99.12 49.56 351.13 109.47 -52.78
Chief Executive's Chief Execut	Utilities	Supplies & Services	27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue 5496389 Revenue	1MR11 1MR17 1MW02 1MW03 1MX01 1V070 1V630 1DE50 1E711 1EEK4 1EJ61 1EM10 1KE18 1KL2F 1KL2F	Walker Social Work Office E Sheriff Leas LAC Office E Nature's Landscape M Capabilities M Welford Centre M T&W Conservation Team K ABR East Team K 6: C-harlotte Square NEC K Walkergate CC-PREV SF EEC Northern Villages C Centre E West End Branch Library M Youth Offending Team E Walbottle Recycling Centre K Scotswood SC K	71.38 36.75 3.59 59.53 81.56 94.47 103.59 750.01 -20.58 99.12 49.56 351.13 109.47 -52.78
Chief Executive's Chief Execut	Utilities	Supplies & Services	27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue 5496389 Revenue	1MR17 1MW02 1MW03 1MX01 1V070 1V630 1DE50 1E711 1EEK4 1EJ61 1EM10 1KE18 1KL2F 1KL3D	Sheriff Leas LAC Office E Nature's Landscape M Capabilities M Welford Centre M T&W Conservation Team K ABR East Team K i6- Charlotte Square NEC K Walkergate CC-PREV SF EEC E Northern Villages C Centre E West End Branch Library M Youth Offending Team E Walbottle Recycling Centre K Scotswood SC K	36.75 3.59 59.53 81.56 94.47 103.59 750.01 -20.58 99.12 49.56 351.13 109.47 -52.78
Chief Executive's Chief Executive's Chief Executive's Chief Executive's U Chief Execut	Utilities	Supplies & Services	27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue 5496389 Revenue	1MW03 1MX01 1V070 1V630 1DE50 1E711 1EEK4 1EJ61 1EM10 1KE18 1KL2F 1KL3D	Capabilities M Welford Centre M T&W Conservation Team K ABR East Team K i6- Charlotte Square NEC K Walkergate CC-PREV SF EEC E Northern Villages C Centre E West End Branch Library M Youth Offending Team E Walbottle Recycling Centre K Scotswood SC K	59.53 81.56 94.47 103.59 750.01 -20.58 99.12 49.56 351.13 109.47 -52.78
Chief Executive's U Chief Ex	Utilities	Supplies & Services	27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue	1MX01 1V070 1V630 1DE50 1E711 1EEK4 1EJ61 1EM10 1KE18 1KL2F 1KL3D	Welford Centre M T&W Conservation Team K ABR East Team K iG-Charlotte Square NEC K Walkergate CC-PREV SF EEC E Northern Villages C Centre E West End Branch Library M Youth Offending Team E Walbottle Recycling Centre K Scotswood SC K	81.56 94.47 103.59 750.01 -20.58 99.12 49.56 351.13 109.47 -52.78
Chief Executive's Chief Executive's Chief Executive's U Chief Exec	Utilities	Supplies & Services	27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue	1V070 1V630 1DE50 1E711 1EEK4 1EJ61 1EM10 1KE18 1KL2F 1KL3D	T&W Conservation Team K ABR East Team K I6- Charlotte Square NEC K Walkergate CC-PREV SF EEC E Northern Villages C Centre E West End Branch Library M Youth Offending Team E Walbottle Recycling Centre K Scotswood SC K	94.47 103.59 750.01 -20.58 99.12 49.56 351.13 109.47 -52.78
Chief Executive's Chief Execut	Utilities	Supplies & Services	27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue	1V630 1DE50 1E711 1EEK4 1EJ61 1EM10 1KE18 1KL2F 1KL3D	ABR East Team K i6- Charlotte Square NEC K Walkergate CC-PREV SF EEC Northern Villages C Centre E West End Branch Library M Youth Offending Team E Walbottle Recycling Centre K Scotswood SC K	103.59 750.01 -20.58 99.12 49.56 351.13 109.47 -52.78
Chief Executive's U Chief Executiv	Utilities	Supplies & Services	27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue	1DE50 1E711 1EEK4 1EJ61 1EM10 1KE18 1KL2F 1KL3D	i6- Charlotte Square NEC K Walkergate CC-PREV SF EEC E Northern Villages C Centre E West End Branch Library M Youth Offending Team E Walbottle Recycling Centre K Scotswood SC K	750.01 -20.58 99.12 49.56 351.13 109.47 -52.78
Chief Executive's U Chief Executive'	Utilities	Supplies & Services	27 April 2012 E 27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue	1E711 1EEK4 1EJ61 1EM10 1KE18 1KL2F 1KL3D	Walkergate CC-PREV SF EEC E Northern Villages C Centre E West End Branch Library M Youth Offending Team E Walbottle Recycling Centre K Scotswood SC K	-20.58 99.12 49.56 351.13 109.47 -52.78
Chief Executive's U	Utilities	Supplies & Services	27 April 2012 E 27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC SRITISH TELECOMMUNICATIONS PLC	5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue	1EEK4 1EJ61 1EM10 1KE18 1KL2F 1KL3D	Northern Villages C Centre West End Branch Library Youth Offending Team Walbottle Recycling Centre K Scotswood SC K	99.12 49.56 351.13 109.47 -52.78
Chief Executive's Chief Executive's Chief Executive's Chief Executive's U Chief Execut	Utilities	Supplies & Services	27 April 2012 E 27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue	1EJ61 1EM10 1KE18 1KL2F 1KL3D	West End Branch Library M Youth Offending Team E Walbottle Recycling Centre K Scotswood SC K	49.56 351.13 109.47 -52.78
Chief Executive's Chief Executive's Chief Executive's Chief Executive's U Chief Executive's	Utilities	Supplies & Services	27 April 2012 E 27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC SBRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue 5496389 Revenue 5496389 Revenue 5496389 Revenue	1EM10 1KE18 1KL2F 1KL3D	Youth Offending Team E Walbottle Recycling Centre K Scotswood SC K	351.13 109.47 -52.78
Chief Executive's U Chief Executive's U Chief Executive's U Chief Executive's U Chief Executive's Chief Executive's U Chief Executive's Chief Executive's U Chief Executive's	Utilities	Supplies & Services	27 April 2012 E 27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC SRITISH TELECOMMUNICATIONS PLC SRITISH TELECOMMUNICATIONS PLC SRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue 5496389 Revenue 5496389 Revenue	1KE18 1KL2F 1KL3D	Walbottle Recycling Centre K Scotswood SC K	109.47 -52.78
Chief Executive's Chief Executive's U Chief Executive's	Utilities	Supplies & Services	27 April 2012 E 27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue 5496389 Revenue	1KL2F 1KL3D	Scotswood SC K	-52.78
Chief Executive's Chief Executive's Chief Executive's Chief Executive's U Chief Execut	Utilities	Supplies & Services	27 April 2012 E 27 April 2012 E 27 April 2012 E 27 April 2012 E 27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue	1KL3D		
Chief Executive's	Utilities	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	27 April 2012 E 27 April 2012 E 27 April 2012 E 27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC			Cityhall Caterina K	
Chief Executive's U Chief Executive's U Chief Executive's	Utilities Utilities Utilities Utilities Utilities Utilities Utilities	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	27 April 2012 E 27 April 2012 E 27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue			-60.22
Chief Executive's Chief Executive's U Chief Executive's	Utilities Utilities Utilities Utilities Utilities Utilities	Supplies & Services Supplies & Services Supplies & Services	27 April 2012 E 27 April 2012 E			1KTDC	YHN Technical Team K	101.25
Chief Executive's Chief Executive's U Chief Executive's	Utilities Utilities Utilities Utilities Utilities	Supplies & Services Supplies & Services	27 April 2012 E			1MG96	Saville Place M	714.77
Chief Executive's Undief Executive's Chief Executive's Undief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities Utilities Utilities	Supplies & Services		BRITISH TELECOMMUNICATIONS PLC		1MM23	Scrogg Road M	277.78
Chief Executive's U Chief Executive's U Chief Executive's U Chief Executive's Chief Executive's U Chief Executive's Chief Executive's U Chief Executive's	Utilities Utilities Utilities			BRITISH TELECOMMUNICATIONS PLC		1MM24	Byron House M	109.07
Chief Executive's Chief Executive's U U Chief Executive's	Utilities Utilities			BRITISH TELECOMMUNICATIONS PLC		1MM25	Summerhill M	172.66
Chief Executive's Chief Executive's Chief Executive's Chief Executive's U Chief Executive's	Utilities	• • •		BRITISH TELECOMMUNICATIONS PLC		1MM30	Beech Grove Road M	50.26
Chief Executive's U Chief Executive's		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC		1CC25	TELEPHONE EXCHANGE C	7120.32
Chief Executive's U Chief Executive's	Utilities	Supplies & Services		BRITISH TELECOMMUNICATIONS PLC		1CG00	Payments C Chillingham Rd Ind Est F	15.00 49.56
Chief Executive's Chief Executive's U Chief Executive's	Utilities	Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		Chillingham Rd Ind Est F Shieldfield Community C C P E	49.56
Chief Executive's Chief Executive's U Chief Executive's	Utilities	Supplies & Services Supplies & Services		BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue 5496389 Revenue		Resources West FE M	49.36
Chief Executive's Chief Executive's U Chief Executive's	Utilities	Supplies & Services		BRITISH TELECOMMUNICATIONS FLC	5496389 Revenue		Cruddas Park Branch Library M	104.56
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's U	Utilities	Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		Dinnington Branch Library M	40.60
Chief Executive's U		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		Library PFI Costs M	112.20
Chief Executive's U	Utilities	Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		Security O/H K	112.20
Chief Executive's U	Utilities	Supplies & Services		BRITISH TELECOMMUNICATIONS PLC		1KJ26	Scotswood Wardens K	109.47
Chief Executive's U Chief Executive's U Chief Executive's U Chief Executive's U		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		New Deal Wardens K	109.47
Chief Executive's U' Chief Executive's U' Chief Executive's U'	Utilities	Supplies & Services		BRITISH TELECOMMUNICATIONS PLC		1KJ94	Security Services Delegated K	495.60
Chief Executive's United Executive's United Executive's United Executive's United Executive	Utilities	Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		Benwell Nature Park K	37.05
Chief Executive's U		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		Newburn Act Centre Outdoor K	49.56
Chief Executive's LI	Utilities	Supplies & Services		BRITISH TELECOMMUNICATIONS PLC		1KTDA	City Design-Asset Management K	224.93
	Utilities	Supplies & Services	27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue	1MC03	Childrens Res Units General E	114.72
Chief Executive's U	Utilities	Supplies & Services	27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue	1MR05	Information Technology M	1253.73
Chief Executive's U	Utilities	Supplies & Services	27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue	1KE19	Byker Recycling Centre K	49.56
Chief Executive's U	Utilities	Supplies & Services	27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue	1MG22	Chirton House M	104.15
Chief Executive's U	Utilities	Supplies & Services	27 April 2012 E	BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue	1V075	Guildhall F	29.00
		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		Learning Development Imp TeamE	49.56
	Utilities	Supplies & Services		BRITISH TELECOMMUNICATIONS PLC		1E756	Oakfield Solutions(LSC) E	616.30
		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC		1E459	Cruddas PK Early Years CentreE	39.74
		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		D&A Services For Young PeopleE	42.00
	Utilities	Supplies & Services		BRITISH TELECOMMUNICATIONS PLC		1HG01	Mgmnt Office - Dist/Grp Heat H	140.28
	Utilities	Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		West Jesmond JNR&INF K	54.47
	Utilities	Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		CITY CENTRE MANAGEMENT K	142.47
		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		City Library Decant M	192.99
		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		SF Study Support Ncle FalconsE	210.00
	Utilities	Supplies & Services		BRITISH TELECOMMUNICATIONS PLC		1KJ33	Wardens Overheads K	109.50
		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC		1MX17	One Bill Error M	109.47
	Utilities Utilities	Supplies & Services		BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue 5496389 Revenue	1KL6N	East End Parks K Y.T. Oakfield E	139.53 54.60
		Supplies & Services Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		MEALS AT HOME K	105.40
	Utilities	Supplies & Services Supplies & Services		BRITISH TELECOMMUNICATIONS PLC		1DG01	Executive Director Of E&R K	49.56
		Supplies & Services Supplies & Services		BRITISH TELECOMMUNICATIONS PLC		1HSA1	N/B/ST HOSTEL - HOMELESS K	200.24
	Utilities	Supplies & Services		BRITISH TELECOMMUNICATIONS FLC	5496389 Revenue	-	Slatyford Lane Childrens UnitE	56.74
		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5496389 Revenue		Iona Place Childrens Unit E	49.56
		Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5474403 Revenue		HRA Comm Care Alarms-CitywideH	1505.70
	Utilities	Supplies & Services		BRITISH TELECOMMUNICATIONS PLC		1HK01	HRA Comm Care Alarms-CitywideH	1757.80
HRA H	Utilities	Supplies & Services		BRITISH TELECOMMUNICATIONS PLC	5474405 Revenue		HRA Comm Care Alarms-CitywideH	1881.00

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue (Cost Centre	Cost Centre Description	Grand Total
Children's Services	Participation Unit	Supplies & Services	16 April 2012 BRITISH YOUTH COUNCIL	5482879 Revenue 1		Children's Rights Team E	550.00
Children's Services	EDUCATION	Third Party Payments	17 April 2012 BROADWOOD EDUCATIONAL SERVICES	5483846 Revenue 1		IND Sector Placements E	9428.70
Children's Services	EDUCATION	Third Party Payments	17 April 2012 BROADWOOD EDUCATIONAL SERVICES	5483847 Revenue 1		IND Sector Placements E	10714.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 BROCKWELL COURT	5476277 Revenue 1	1MG20	Ind Res Care Elderly M	-463.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 BROCKWELL COURT	5476277 Revenue 1	1MG20	Ind Res Care Elderly M	1818.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 BROOME END CARE CENTRE	5476363 Revenue 1		Ind Res Care Elderly M	-808.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 BROOME END CARE CENTRE	5476363 Revenue 1		Ind Res Care Elderly M	1861.44
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	03 April 2012 BROWELL SMITH & CO	5453991 Revenue 3		EMPLOYERS LIABILITY INSURANCEF	9000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	23 April 2012 BROWELL SMITH AND CO	5490805 Revenue 3		EMPLOYERS LIABILITY INSURANCEF	524.36
HRA	HRA Invest/Del Blacksmiths	Capital Expenditure	27 April 2012 BROWN & ILLINGWORTH 30 April 2012 BROXAP LTD	5497151 Capital 2 5498640 Revenue 3		Capital Citywide H City Transport Stock Account K	1599.36 1095.00
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	23 April 2012 BRUNSWICK HOUSE	5490611 Revenue 1		Ind Nursing Care Elderly M	-2356.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 BRUNSWICK HOUSE	5490611 Revenue 1		Ind Res Care Elderly M	-958.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 BRUNSWICK HOUSE	5490611 Revenue 1		Ind Nursing Care Elderly M	9128.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 BRUNSWICK HOUSE	5490611 Revenue 1		Ind Res Care Elderly M	3732.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 BRUNSWICK HOUSE	5490611 Revenue 3		Free Nursing Care Com Care M	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 BRUNSWICK HOUSE	5490611 Revenue 3	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 BRUNSWICK HOUSE	5490611 Revenue 3	3WH93	Continuing Care M	29942.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 BRUNSWICK HOUSE	5490639 Revenue 3	3WH71	Free Nursing Care Self FunderM	869.60
Environment & Regeneration	•	Supplies & Services	11 April 2012 BRUSH TECHNOLOGY LTD	5461783 Revenue 3		Other Stores Stock Account K	1212.00
Environment & Regeneration		Supplies & Services	16 April 2012 BRUSH TECHNOLOGY LTD	5482903 Revenue 3		Other Stores Stock Account K	1053.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012 BUFFER BEAR LTD NEWCASTLE	5482646 Revenue 1		ISB E	31443.95
Environment & Regeneration	· ·	Premises	16 April 2012 BUILDING AUTOMATION SOLUTIONS LTD	5482785 Revenue 1		Car Parking Infrastructure K	593.00
Environment & Regeneration	•	Supplies & Services	05 April 2012 BUILDING FUTURES EAST	5474437 Revenue 1		TREE TEAM OVERHEAD K	600.00
Adult and Culture Chief Executive's	Social Services-Care Support CXO Reg & Euro	Supplies & Services Third Party Payments	23 April 2012 BUILDING FUTURES EAST 30 April 2012 BUILDING FUTURES EAST	5490192 Revenue 1 5498080 Revenue 1		Policy Strat&Com-Specialists F Emp. 18 Science City Comm EngF	200000.00 6612.00
Children's Services	Comm & Learner Funding	Supplies & Services	30 April 2012 BUILDING FUTURES EAST	5498574 Revenue 1		Commissioning & Learning FundE	580.00
Children's Services	Comm & Learner Funding	Supplies & Services	04 April 2012 BUILDING FUTURES EAST	5473297 Revenue 1		Commissioning & Learning FundE	740.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012 BUNHILL SERVICES LTD	5482620 Revenue 1		ISB E	34710.00
Environment & Regeneration		Premises	20 April 2012 BUNZL CLEANING & HYGIENE SUPPLIES	5488591 Revenue 1		East End Pool K	569.13
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	20 April 2012 BUNZL CLEANING & HYGIENE SUPPLIES	5489172 Revenue 1		Civic Centre K	514.85
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	20 April 2012 BUNZL CLEANING & HYGIENE SUPPLIES	5489171 Revenue 1	1KKX1	CIVIC CENTRE DIRECT COSTS K	1587.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	11 April 2012 BUNZL CLEANING & HYGIENE SUPPLIES	5478534 Revenue 1		CIVIC CENTRE DIRECT COSTS K	1587.50
Environment & Regeneration	· ·	Supplies & Services	17 April 2012 BUNZL CLEANING & HYGIENE SUPPLIES	5483671 Revenue 1		Car Parking Infrastructure K	1562.00
Environment & Regeneration		Supplies & Services	16 April 2012 BUNZL CLEANING & HYGIENE SUPPLIES	5437977 Revenue 3		Highways Stock Account K	539.50
Chief Executive's	EEC Markets	Premises	20 April 2012 BUNZL CLEANING & HYGIENE SUPPLIES	5485170 Revenue 1		Grainger Market F	448.40
Children's Services	Educ Willow Ave	Premises	10 April 2012 BUNZL CLEANING & HYGIENE SUPPLIES	5475799 Revenue 1		Willow Avenue Community C C PE	599.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 BURLAM ROAD	5475924 Revenue 1		Ind Nursing Care PD M Ind Nursing Care PD M	-299.10
Adult and Culture Environment & Regeneration	Social Services-Carefirst Allendale Building	Third Party Payments Supplies & Services	10 April 2012 BURLAM ROAD 13 April 2012 BURN & HEWITT	5475924 Revenue 1 5480595 Revenue 1		Ind Nursing Care PD M Env Impsrb K	2062.32 1171.00
Environment & Regeneration		Supplies & Services	23 April 2012 BURN & HEWITT	5491024 Revenue 1		Env Impsio K Env Imp Iem Hard Landscape K	454.56
Environment & Regeneration		Supplies & Services	27 April 2012 BURNT TREE GROUP LTD	5479194 Revenue 1		Fleet Services Hire Office K	501.60
Environment & Regeneration		Supplies & Services	27 April 2012 BURNT TREE GROUP LTD	5479195 Revenue 1		Fleet Services Hire Office K	968.00
Environment & Regeneration	o ,	Supplies & Services	27 April 2012 BURNT TREE GROUP LTD	5496361 Revenue 1		Fleet Services Hire Office K	426.80
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	19 April 2012 BYKER FRIENDLY CLUB	5488088 Revenue 1		Byker Ward F	1000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 BYKER HALL	5475920 Revenue 1	1MG10	Ind Nursing Care Elderly M	-5965.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 BYKER HALL	5475920 Revenue 1		Ind Res Care Elderly M	-1626.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 BYKER HALL	5475920 Revenue 1		Ind Nursing Care PD M	-799.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 BYKER HALL	5475920 Revenue 1		Ind Res Care PD M	-343.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 BYKER HALL	5475920 Revenue 1		Ind Nursing Care Elderly M	22428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 BYKER HALL	5475920 Revenue 1		Ind Res Care Elderly M	7848.58
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	10 April 2012 BYKER HALL 10 April 2012 BYKER HALL	5475920 Revenue 1 5475920 Revenue 1		Ind Nursing Care PD M Ind Res Care PD M	3456.00 1744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 BYKER HALL	5475920 Revenue 3		Free Nursing Care Com Care M	5652.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 BYKER HALL	5475920 Revenue 3		Continuing Care M	-20624.61
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	19 April 2012 C TURNER SOLICITORS	5488094 Revenue 3		PUBLIC LIABILITY INSURANCE F	15000.00
Adult and Culture	Social Services	Current Liabilities	30 April 2012 C.I.C.	5497690 Revenue 4		Patients Property Suspense M	610.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	20 April 2012 CAADA	5487131 Revenue 1		SSCF Safer Stronger Comms F	3800.00
Environment & Regeneration		Supplies & Services	05 April 2012 CACI LTD	5473419 Revenue 3		Joint LTP Team Costs K	5200.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	16 April 2012 CALE BRIPARC LTD	5482926 Revenue 1	1V204	Car Parking Infrastructure K	894.06
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20 April 2012 CALLIANDRA PRODUCTIONS LTD	5487922 Revenue 3		City Hall Holding Account K	13505.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 CAMBORNE LODGE	5476284 Revenue 1		Ind Res Care LD M	2639.64
Adult and Culture	Learning City	Supplies & Services	30 April 2012 CANON UK LTD	5498662 Revenue 1		Newcastle City Learning M	1008.29
Children's Services	Educ Fossway S/Start	Supplies & Services	11 April 2012 CANON UK LTD	5478213 Revenue 1		East CC Central Costs E	1201.19
Adult and Culture	Social Services	Supplies & Services	16 April 2012 CAPABILITIES/ECBO TEAM	5481875 Revenue 1	EDANIMI	Capabilities M	1130.53

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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		Cost Centre	e Cost Centre Description	Grand Total
Adult and Culture	Social Services	Transport	16 April 2012 CAPABILITIES/ECBO TEAM	5481875 Revenue		Workfirst M	11.80
Adult and Culture	Social Services	Supplies & Services	27 April 2012 CAPABILITYS	5496245 Revenue		Capabilities M	1177.97
Adult and Culture	Social Services	Supplies & Services	27 April 2012 CAPABILITYS	5496245 Revenue	1MW05	Workfirst M	12.79
Adult and Culture	Social Services	Transport	27 April 2012 CAPABILITYS	5496245 Revenue	1MW03	Capabilities M	33.33
Adult and Culture	Social Services	Transport	27 April 2012 CAPABILITYS	5496245 Revenue	1MW05	Workfirst M	33.90
Children's Services	EDUCATION	Supplies & Services	10 April 2012 CAPITA BUSINESS SERVICES LTD	5475487 Revenue	1E225	Departmental I.T. E	127268.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	27 April 2012 CAPITA IT SERVICES	5473229 Capital	2CITC	IT Services C	75709.09
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23 April 2012 CAPITA SYMONDS LTD	5490725 Capital	2DP02	Devt Capital CC K	1887.04
Environment & Regeneration		Premises	20 April 2012 CAPITA SYMONDS LTD	5464581 Revenue		Car Parking Infrastructure K	5000.00
Environment & Regeneration	,	Supplies & Services	04 April 2012 CAPITA SYMONDS LTD	5473389 Revenue		Roads Public Lighting K	29341.83
Environment & Regeneration		Supplies & Services	04 April 2012 CAPITA SYMONDS LTD 20 April 2012 CAPITA SYMONDS LTD	5473390 Revenue		Liasion K Misc Feasibility Study/SurveyH	28921.56 1362.96
HRA Environment & Regeneration	HRA Planning QS Cityworks Eldon	Supplies & Services Premises	24 April 2012 CAPITA SYMONDS LTD 24 April 2012 CAPITAL SHOPPING CENTRES	5476595 Revenue 5491659 Revenue		ELDON LEISURE K	3687.49
Children's Services	EDUCATION	Third Party Payments	17 April 2012 CARE AFLOAT	5484771 Revenue		SECTION 31A HIGH CARE NEEDS E	19714.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 CARE PONTELAND	5475904 Revenue		Ind Res Care LD M	-1360.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 CARE PONTELAND	5475904 Revenue		Ind Res Care LD M	9438.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012 CARE SOLUTIONS LTD	5484565 Revenue		Ind Supported Living LD M	-5320.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 April 2012 CARE SOLUTIONS LTD	5495693 Revenue		Dom Care Own Tenancy LD M	13612.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 April 2012 CARE SOLUTIONS LTD	5495693 Revenue		Dom Care Family/Carer LD M	20798.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 CARE SOLUTIONS LTD	5484565 Revenue	1MH50	Ind Home Spot Pur PD M	1429.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 CARE SOLUTIONS LTD	5484565 Revenue	1MK50	Ind Supported Living LD M	164676.06
Adult and Culture	Adult Serv Finance	Third Party Payments	24 April 2012 CARE UK LEARNING DISABILITIES SERVICES	5473187 Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	24 April 2012 CARE UK LEARNING DISABILITIES SERVICES	5473620 Revenue	1MH50	Ind Home Spot Pur PD M	1122.88
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012 CARE UK LEARNING DISABILITIES SERVICES	5473059 Revenue		Ind Home Spot Pur PD M	586.96
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012 CARE UK LEARNING DISABILITIES SERVICES	5473067 Revenue		Dom Care Own Tenancy LD M	744.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012 CARE UK LEARNING DISABILITIES SERVICES	5473200 Revenue		Dom Care Family/Carer LD M	4166.40
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012 CARE UK LEARNING DISABILITIES SERVICES	5473686 Revenue		Dom Care Own Tenancy LD M	1556.24
Children's Services	C/Services Support	Third Party Payments	24 April 2012 CARE UK LEARNING DISABILITIES SERVICES	5490883 Revenue		CWD Care Packages E	725.76
Children's Services	C/Services Support	Third Party Payments	16 April 2012 CARE UK LEARNING DISABILITIES SERVICES	5482936 Revenue 5482937 Revenue		CWD Care Packages E CWD Care Packages F	1032.80
Children's Services	C/Services Support	Third Party Payments	16 April 2012 CARE UK LEARNING DISABILITIES SERVICES 19 April 2012 CARE UK LTD			one out a danaged	725.76 15678.00
Adult and Culture Adult and Culture	Social Services-Care Support Adult Serv Finance	Third Party Payments Third Party Payments	04 April 2012 CARE OK LTD	5488040 Revenue 5473065 Revenue		Supporting People M Dom Care Own Tenancy LD M	2398.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 CARELINE HOMECARE LTD	5484596 Revenue		Ind Home Per Care Elderly M	153022.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 CARELINE HOMECARE LTD	5484596 Revenue		Ind Home Per Care PD M	23346.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 CARELINE HOMECARE LTD	5484596 Revenue		Ind Home-Per Care LD M	4711.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 CARELINE HOMECARE LTD	5484596 Revenue		Ind Home-Per Care MH M	2250.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 CARELINE LIFESTYLES LTD	5476273 Revenue	1MK10	Ind Nursing Care LD M	-255.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 CARELINE LIFESTYLES LTD	5476273 Revenue	1MK50	Ind Supported Living LD M	-463.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 CARELINE LIFESTYLES LTD	5476273 Revenue	1MK10	Ind Nursing Care LD M	4400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 CARELINE LIFESTYLES LTD	5476273 Revenue	1MK50	Ind Supported Living LD M	2100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 CARELINE LIFESTYLES LTD	5476273 Revenue		Ind Nursing Care MH M	5580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 CARELINE LIFESTYLES LTD	5476273 Revenue		Continuing Care M	12572.00
Adult and Culture	Social Services	Supplies & Services	20 April 2012 CARERS CENTRE NEWCASTLE	5489162 Revenue		Carers Grants To Vol Org Eld M	102000.00
Adult and Culture	Adult Serv Finance	Supplies & Services	17 April 2012 CARERS UK	5484503 Revenue		Carers Grant Eld M	2000.00
Children's Services	Carefirst - Independant Foster paym		11 April 2012 CAR-ES (UK) LTD	5478421 Revenue		IND Sector Foster Carer CostsE Ind Home Spot Pur Elderly M	2920.00 561.14
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	17 April 2012 CAREWATCH (NEWCASTLE UPON TYNE) 17 April 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5484508 Revenue 5484508 Revenue		Ind Home Spot Pur Elderly M Ind Home Spot Pur PD M	475.44
Adult and Culture	Adult Serv Finance	Third Party Payments	17 April 2012 CAREWATCH (NEWCASTLE OF ON TINE)	5484508 Revenue		Ind Supported Living LD M	588.64
Adult and Culture	Adult Serv Finance	Third Party Payments	17 April 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5485147 Revenue		Ind Home Spot Pur PD M	1698.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5484594 Revenue		Ind Home Per Care Elderly M	21479.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5484594 Revenue		Ind Home Dom Supp Elderly M	1501.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5484594 Revenue		Ind Home Per Care PD M	4488.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5484594 Revenue	1MH52	Ind Home Dom Supp PD M	213.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5484594 Revenue	1MK51	Ind Home-Per Care LD M	5408.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5484594 Revenue	1MK52	Ind Home-Dom Supp LD M	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5484594 Revenue		Ind Home-Per Care MH M	275.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5484594 Revenue		Ind Home-Dom Supp MH M	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5484594 Revenue		Continuing Care-Dom Payments M	3516.00
Environment & Regeneration		Third Party Payments	13 April 2012 CARILLION ENERGY SERVICES	5480801 Revenue		Newcastle Warm Zone K	50082.09
Environment & Regeneration		Third Party Payments	24 April 2012 CARILLION ENERGY SERVICES LTD	5491689 Revenue		Newcastle Warm Zone K	13009.61
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 CARING HANDS	5488032 Revenue		Supporting People M	1196.44
Adult and Culture Adult and Culture	Adult Learning & Development	Employees	11 April 2012 Redacted Personal Data 12 April 2012 Redacted Personal Data	5478533 Revenue 5479314 Revenue		Adults & Childrens Training M Adults & Childrens Training M	690.00
Adult and Culture Adult and Culture	Adult - Learning & Development Social Services-Carefirst	Employees Third Party Payments	24 April 2012 Redacted Personal Data	5479314 Revenue 5492461 Revenue		Direct Payments PD M	900.00 2866.84
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	24 April 2012 Redacted Personal Data 24 April 2012 CARPENTERS SOLICITORS	5492201 Revenue		PUBLIC LIABILITY INSURANCE F	5417.13
SOI ENGOGRAGO	5.15.1 manos a 1163001063 14011	Supplied a del vides	2pii Lotz Offiti Little to obliotrono	3-102201 Hevellue	C1 1141 12	. SELIS EINEILI I INSCITATION I	5417.15

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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Cen	tre Cost Centre Description	Grand Total
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 April 2012 CARTER BROWN ASSOCIATES	5498098 Revenue 1MD68	LEGAL FEES CARE E	659.31
Adult and Culture	Social Services - Social Care Paym		13 April 2012 CASTLE CRAIG HOSPITAL LTD	5480682 Revenue 1MP27	DAT Residential Rehab M	1240.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 CASTLEBECK CARE (TEESDALE) LTD	5476340 Revenue 1MK20	Ind Res Care LD M	13221.00
Children's Services	Educ Perf Mon	Supplies & Services	27 April 2012 CATCH22 CHARITY LTD	5474085 Revenue 1E314	Cash Limit Balance E	30000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 CAVE RESIDENTIAL HOME	5476238 Revenue 1MK20	Ind Res Care LD M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 CAVE RESIDENTIAL HOME	5476238 Revenue 1MK20	Ind Res Care LD M	1701.56
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	30 April 2012 CBS OUTDOOR LTD	5498216 Revenue 1MF11	Adoption Unit E	800.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	30 April 2012 CBS OUTDOOR LTD	5498217 Revenue 1MF11	Adoption Unit E Fostering Unit E	933.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	05 April 2012 CBS OUTDOOR LTD 05 April 2012 CBS OUTDOOR LTD	5474362 Revenue 1MC21 5474363 Revenue 1MC21	3	6360.00 4800.00
Chief Executive's Environment & Regeneration	CXD: Policy, Strat & Comms NOR Newcastle Warm Zone	Supplies & Services Third Party Payments	27 April 2012 CDI PLUMBING & HEATING	5404403 Revenue 3KS04	Fostering Unit E Newcastle Warm Zone K	536.80
Children's Services	Educ Families Info	Supplies & Services	20 April 2012 CENTRAL PARK PLAYGROUP -GOSFORTH	5489705 Revenue 1E200	ISB E	3382.04
HRA	HRA Finance	Premises	05 April 2012 CENTRE WEST (NEWCASTLE)	5474097 Revenue 1HE84	HRA Westgate NHDOff Prspct HSH	6750.00
Environment & Regeneration		Supplies & Services	12 April 2012 CERAMIC TILE DISTRIBUTORS	5479332 Revenue 3KIMD	Other Stores Stock Account K	1702.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	10 April 2012 CESTRIA HOUSE	5475884 Revenue 4WX13	Ind Sector Client Loan Fund M	1207.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 CESTRIA HOUSE	5475883 Revenue 1MG20	Ind Res Care Elderly M	-384.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 CESTRIA HOUSE	5475884 Revenue 1MG20	Ind Res Care Elderly M	-4384.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 CESTRIA HOUSE	5475883 Revenue 1MG20	Ind Res Care Elderly M	1191.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 CESTRIA HOUSE	5475884 Revenue 1MG20	Ind Res Care Elderly M	20132.00
Children's Services	C/Services Support	Third Party Payments	23 April 2012 CFAB	5490528 Revenue 1MB09	Assessment (Children) E	625.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012 CHADCA PLAYGROUP	5482648 Revenue 1E200	ISB E	26211.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 CHARLTON COURT	5475892 Revenue 1MG10	Ind Nursing Care Elderly M	-390.40
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 CHARLTON COURT	5475892 Revenue 1MG20	Ind Res Care Elderly M	-504.76
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	10 April 2012 CHARLTON COURT 10 April 2012 CHARLTON COURT	5475892 Revenue 1MG10 5475892 Revenue 1MG20	Ind Nursing Care Elderly M Ind Res Care Elderly M	1691.60 3383.20
Environment & Regeneration		Supplies & Services	18 April 2012 CHATFIELDS TYNE TEES	5470355 Revenue 1KESA	Heavy Workshop Routine RepairK	979.05
Environment & Regeneration		Supplies & Services	19 April 2012 CHATFIELDS TYNE TEES	5478041 Revenue 1KESB	Heavy Workshop Code 5 RepairsK	527.92
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 CHEVIOT HOUSING ASS. LTD.	5488029 Revenue 3WH91	Supporting People M	2548.31
Adult and Culture	Social Services	Employees	16 April 2012 CHIEF LEISURE OFFICERS ASSOCIATION	5482397 Revenue 1EJ03	Training M	2000.00
Children's Services	Carefirst - Independant Foster paym	' '	11 April 2012 CHILDRENS FAMILY TRUST	5478422 Revenue 1MC22	IND Sector Foster Carer CostsE	6840.00
Adult and Culture	Adult - Learning & Development	Employees	23 April 2012 Childrens Services Payment	5478185 Revenue 1MR43	Development - Children's ServE	1583.83
Adult and Culture	Adult - Learning & Development	Supplies & Services	23 April 2012 Childrens Services Payment	5478185 Revenue 1MR43	Development - Children's ServE	3575.76
Adult and Culture	Social Services	Third Party Payments	16 April 2012 Childrens Services Payment	5482431 Revenue 1MF01	16+ Team (YP) E	558.27
Adult and Culture	Social Services	Supplies & Services	05 April 2012 Childrens Services Payment	5474138 Revenue 1MC09	Phillipson Street E	227.37
Adult and Culture	Social Services	Transfer Payments	05 April 2012 Childrens Services Payment	5474138 Revenue 1MC09	Phillipson Street E	221.03
Adult and Culture	Social Services	Transport	05 April 2012 Childrens Services Payment	5474138 Revenue 1MC09	Phillipson Street E	100.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Childrens Services Payment	5492406 Revenue 1MD66	CWD Care Packages E	11719.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Childrens Services Payment	5492346 Revenue 1MD66	CWD Care Packages E CWD Care Packages E	651.48
Adult and Culture Children's Services	Social Services-Carefirst Educ Families Info	Third Party Payments Supplies & Services	24 April 2012 Childrens Services Payment 20 April 2012 CHILL OUT TIME	5492302 Revenue 1MD66 5489709 Revenue 1E200	CWD Care Packages E ISB E	539.24 23227.51
Children's Services	Educ Families Info	Supplies & Services	16 April 2012 CHILL OUT TIME	5482638 Revenue 1E200	ISB E	1406.26
Children's Services	Educ Families Info	Supplies & Services	16 April 2012 CHILLINGHAM ROAD PLAYGROUP	5482649 Revenue 1E200	ISB E	15903.76
Environment & Regeneration		Supplies & Services	05 April 2012 CHIRMARN LTD	5474675 Revenue 1KE55	Misc Asbestos Removal K	1250.00
Environment & Regeneration		Supplies & Services	18 April 2012 CHIRMARN LTD	5487159 Revenue 1KW12	Lemington K	450.00
Environment & Regeneration		Premises	19 April 2012 CHIRMARN LTD	5487715 Revenue 1KL17	Leis. Comm BldgR&M K	790.00
Environment & Regeneration	NS: Asset Man	Premises	19 April 2012 CHIRMARN LTD	5487716 Revenue 1DV01	Charlotte Square F	930.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 April 2012 CHIRMARN LTD	5474058 Revenue 1KBAA	Building Contracts K	490.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012 CHOICE CHILDCARE LTD	5482624 Revenue 1E200	ISB E	31499.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012 CIC	5484577 Revenue 1MK50	Ind Supported Living LD M	-2640.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 CIC	5484577 Revenue 1MK50	Ind Supported Living LD M	80632.93
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	11 April 2012 CIPFA	5477950 Revenue 1CF00	PAYROLL C	600.00
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	11 April 2012 CIPFA	5477950 Revenue 1CR01	REVENUES MANAGEMENT C CITY SERVICE CASHIERS C	1800.00
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	11 April 2012 CIPFA	5477950 Revenue 1CA05 5498561 Revenue 1FF02		1200.00 453.58
Chief Executive's Adult and Culture	CXO Internal Audit Library Admin	Supplies & Services Supplies & Services	30 April 2012 CIPFA 18 April 2012 CIPFA BUSINESS LTD	5486619 Revenue 1EJ02	Internal Audit F Management M	1000.00
Chief Executive's	SSD Democratic Serv	Employees	19 April 2012 CIPFA BUSINESS LTD	5483066 Revenue 1FK04	Committee F	600.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	13 April 2012 CIPFA BUSINESS LTD	5457347 Revenue 1FJX1	Legal - Expenditure OverheadsF	700.00
Adult and Culture	Social Services	Supplies & Services	26 April 2012 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC		Financial Management M	695.00
Adult and Culture	Skills For Skills	Supplies & Services	16 April 2012 CITY & GUILDS	5482824 Revenue 1EA34	Skills For Life FE Resources M	1273.50
Adult and Culture	Learning City	Supplies & Services	16 April 2012 CITY & GUILDS	5482888 Revenue 1EA15	Newcastle City Learning M	954.40
Adult and Culture	Learning City	Supplies & Services	30 April 2012 CITY & GUILDS	5498661 Revenue 1EA15	Newcastle City Learning M	830.00
Adult and Culture	Learning City	Employees	10 April 2012 CITY LIT	5475327 Revenue 1EA15	Newcastle City Learning M	2183.00
Environment & Regeneration		Supplies & Services	13 April 2012 CITY OF NEWCASTLE UPON TYNE	5479849 Revenue 3KLCH	City Hall Holding Account K	5000.00
Environment & Regeneration		Supplies & Services	04 April 2012 CITY OF NEWCASTLE UPON TYNE	5473472 Revenue 3KLCH	City Hall Holding Account K	3000.00
Children's Services	C/Services Support	Supplies & Services	27 April 2012 CITY OF SUNDERLAND	5491013 Revenue 1MD62	Section 17 LAC E	479.00

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
Children's Services	EDUCATION	Other Income	12 April 2012 CITY OF SUNDERLAND	5468185 Revenue	1E322	Childrens Improvement FundingE	10000.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	11 April 2012 CIVICA UK LTD	5478179 Revenue	1FJX1	Legal - Expenditure OverheadsF	3035.40
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	05 April 2012 CLEAR CHANNEL UK LTD	5474364 Revenue	1MC21	Fostering Unit E	2068.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	05 April 2012 CLEAR CHANNEL UK LTD	5474365 Revenue		Fostering Unit E	3218.00
Environment & Regeneration		Supplies & Services	26 April 2012 CLEVELAND CABLE COMPANY LTD	5495741 Revenue		Building Contracts K	960.00
Environment & Regeneration		Supplies & Services	11 April 2012 CLEVELAND CABLE COMPANY LTD	5478508 Revenue		Highways Stock Account K	5620.00
Environment & Regeneration		Supplies & Services	25 April 2012 CLEVELAND CABLE COMPANY LTD	5492962 Revenue		Highways Stock Account K	5620.00
Environment & Regeneration		Supplies & Services	25 April 2012 CLEVELAND CABLE COMPANY LTD	5494196 Revenue		Highways Stock Account K	1564.06
HRA	HRA Finance	Capital Financing	26 April 2012 CLG	5495814 Revenue		Housing Pooled Cap Receipts R	171800.06
Children's Services	Educ Fossway S/Start	Supplies & Services	18 April 2012 CLOWNING AROUND	5485790 Revenue		East CC Central Costs E	1898.50
Children's Services	Int Childhood Services	Supplies & Services	18 April 2012 CLOWNING AROUND	5487133 Revenue		Family and Parenting Support E	584.75
Environment & Regeneration		Premises	26 April 2012 COLAS LTD	5495871 Revenue		INSURANCE RECOVERABLES K	498.58
Environment & Regeneration Environment & Regeneration		Premises	26 April 2012 COLAS LTD	5495871 Revenue 5495871 Revenue		Swing Bridge K	205.19 263.42
Environment & Regeneration		Premises Premises	26 April 2012 COLAS LTD 26 April 2012 COLAS LTD	5495871 Revenue		Tyne Bridge K City Bridge K	21078.26
Environment & Regeneration		Premises	18 April 2012 COLAS LTD	5487152 Revenue		City Bridge K Liasion K	58894.44
Environment & Regeneration		Supplies & Services	26 April 2012 COLAS LTD	5495872 Revenue		Liasion K	28696.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 COLLINGWOOD COURT	5476261 Revenue		Ind Res Care Elderly M	-976.08
Adult and Culture	Social Services Carefirst	Third Party Payments	10 April 2012 COLLINGWOOD COURT	5476261 Revenue		Ind Res Care Elderly M	3584.16
Chief Executive's	Regen Dev Team	Supplies & Services	20 April 2012 COMBINED PROPERTY CONTROL	5489675 Revenue		Brunswick Industrial Est (GL)F	25251.74
Environment & Regeneration	ě .	Supplies & Services	24 April 2012 COMENSURA LTD	5492830 Revenue		Agency Contract Suspense F	11734.03
Environment & Regeneration		Supplies & Services	23 April 2012 COMENSURA LTD	5481933 Revenue		Agency Contract Suspense F	11576.01
Environment & Regeneration		Supplies & Services	25 April 2012 COMENSURA LTD	5492831 Revenue		Agency Contract Suspense F	4669.95
Environment & Regeneration		Supplies & Services	05 April 2012 COMENSURA LTD	5468094 Revenue		Agency Contract Suspense F	14257.59
Environment & Regeneration	NS: Resources	Supplies & Services	05 April 2012 COMENSURA LTD	5474583 Revenue	1FR12	Agency Contract Suspense F	13727.00
Environment & Regeneration	NS: Resources	Supplies & Services	02 April 2012 COMENSURA LTD	5463527 Revenue	1FR12	Agency Contract Suspense F	14289.70
Adult and Culture	Social Services	Supplies & Services	13 April 2012 COMENSURA LTD	5480683 Revenue	1FR12	Agency Contract Suspense F	8175.09
Adult and Culture	Social Services	Supplies & Services	13 April 2012 COMENSURA LTD	5480684 Revenue	1FR12	Agency Contract Suspense F	7711.45
Adult and Culture	Social Services	Supplies & Services	17 April 2012 COMENSURA LTD	5484776 Revenue		Agency Contract Suspense F	7729.77
Chief Executive's	SSD Mansion House	Supplies & Services	18 April 2012 COMENSURA LTD	5485794 Revenue	1RB16	Transformation Costs F	22794.90
Chief Executive's	SSD Support Services	Supplies & Services	10 April 2012 COMENSURA LTD	5476528 Revenue		CONTACT CENTRE MANAGEMENT (
Chief Executive's	SSD Support Services	Supplies & Services	10 April 2012 COMENSURA LTD	5476528 Revenue		CITY SERVICE CASHIERS C	659.90
Chief Executive's	SSD Support Services	Supplies & Services	10 April 2012 COMENSURA LTD	5476528 Revenue		Payments C	251.45
Chief Executive's	SSD Support Services	Supplies & Services	10 April 2012 COMENSURA LTD	5476528 Revenue		SECURITY BAGS C	803.60
Chief Executive's	SSD Support Services	Supplies & Services	10 April 2012 COMENSURA LTD	5476529 Revenue		Transformation Costs F	7589.48
Chief Executive's	SSD Support Services	Supplies & Services	16 April 2012 COMENSURA LTD	5482948 Revenue		Transformation Costs F	2989.56
Chief Executive's	SSD Support Services	Supplies & Services	16 April 2012 COMENSURA LTD	5482949 Revenue		CONTACT CENTRE MANAGEMENT (
Chief Executive's Chief Executive's	SSD Support Services	Supplies & Services	16 April 2012 COMENSURA LTD	5482949 Revenue		SECURITY BAGS C CSC MANAGEMENT C	1003.81 664.65
Chief Executive's	SSD Support Services SSD Support Services	Supplies & Services Supplies & Services	16 April 2012 COMENSURA LTD 23 April 2012 COMENSURA LTD	5482949 Revenue 5490966 Revenue		CONTACT CENTRE MANAGEMENT	
Chief Executive's	SSD Support Services	Supplies & Services	23 April 2012 COMENSURA LTD	5490966 Revenue		Payments C	422.89
Chief Executive's	SSD Support Services	Supplies & Services	23 April 2012 COMENSURA LTD	5490966 Revenue		SECURITY BAGS C	832.30
Chief Executive's	SSD Support Services	Supplies & Services	23 April 2012 COMENSURA LTD	5490966 Revenue		CSC MANAGEMENT C	659.91
Chief Executive's	SSD Support Services	Supplies & Services	23 April 2012 COMENSURA LTD	5490966 Revenue		Cashiers Management F	906.53
Chief Executive's	SSD Support Services	Supplies & Services	23 April 2012 COMENSURA LTD	5490967 Revenue		Transformation Costs F	4238.72
Children's Services	EDUCATION	Supplies & Services	20 April 2012 COMENSURA LTD	5489044 Revenue		Agency Contract Suspense F	15260.79
Children's Services	EDUCATION	Supplies & Services	16 April 2012 COMENSURA LTD	5481909 Revenue	1FR12	Agency Contract Suspense F	12524.73
Children's Services	EDUCATION	Supplies & Services	18 April 2012 COMENSURA LTD	5481910 Revenue	1FR12	Agency Contract Suspense F	13707.78
Children's Services	EDUCATION	Supplies & Services	04 April 2012 COMENSURA LTD	5469860 Revenue	1FR12	Agency Contract Suspense F	10665.17
Children's Services	EDUCATION	Supplies & Services	02 April 2012 COMENSURA LTD	5471955 Revenue	1FR12	Agency Contract Suspense F	13661.82
Children's Services	EDUCATION	Supplies & Services	02 April 2012 COMENSURA LTD	5471957 Revenue		Agency Contract Suspense F	11642.95
Adult and Culture	Social Services - Social Care Paym	e Third Party Payments	13 April 2012 COMFORT CALL LTD	5480685 Revenue		Ind Home Spot Pur PD M	1930.13
Adult and Culture	Social Services - Social Care Paym		13 April 2012 COMFORT CALL LTD	5480686 Revenue		Ind Home Spot Pur PD M	2068.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10 April 2012 COMFORT HOUSE	5475895 Revenue		Ind Sector Client Loan Fund M	1334.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 COMFORT HOUSE	5475895 Revenue		Ind Res Care Elderly M	-12642.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 COMFORT HOUSE	5475895 Revenue		Ind Res Care Elderly M	39008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 COMFORT HOUSE	5475895 Revenue		Continuing Care M	1696.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 COMM & HOUSING SUPPORTING PEOPLE-GROSS	5488049 Revenue		Supporting People M	41434.00
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	10 April 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY			Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	16 April 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY			Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	23 April 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY			Supporting People M	-11.54
Adult and Culture	Social Services-Care Support Social Services-Care Support	Sales, Fees & Charges Sales, Fees & Charges	30 April 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY			Supporting People M	-11.54
Adult and Culture Adult and Culture	Social Services-Care Support	Third Party Payments	02 April 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 10 April 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY			Supporting People M Supporting People M	-23.08 15810.86
Adult and Culture	Social Services-Care Support	Third Party Payments	16 April 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY			Supporting People M Supporting People M	19861.90
, wait and Guiture	Coolai Cervices Care Support	Timo I arry I ayments	137 piii 2012 OOMINI & 11000INA OOI 1 OTTIINA I LOI LE-3003101	0701020 HEVERIUE	3441131	Capporting i copie IVI	13001.90

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Cen	tre Cost Centre Description	Grand Total
Adult and Culture	Social Services-Care Support	Third Party Payments	23 April 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5490483 Revenue	3WH91	Supporting People M	16059.72
Adult and Culture	Social Services-Care Support	Third Party Payments	30 April 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5498071 Revenue	3WH91	Supporting People M	16059.72
Adult and Culture	Social Services-Care Support	Third Party Payments	02 April 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5472443 Revenue	3WH91	Supporting People M	7705.19
Children's Services	Educ Newbiggin S/Start	Supplies & Services	13 April 2012 COMMERCIAL COVERINGS LTD	5478304 Revenue	1EEH1	NBH CC Central Costs E	4000.00
Environment & Regeneration	NS: Energy	Premises	04 April 2012 COMMERCIAL SURVEYING HEREFORD	5468137 Revenue	1KF08	GOSFORTH CIVIC K	550.00
Environment & Regeneration		Supplies & Services	10 April 2012 COMMERCIAL SURVEYING HEREFORD			Carbon Management Programme K	2750.00
Environment & Regeneration		Supplies & Services	04 April 2012 COMMERCIAL SURVEYING HEREFORD			Misc Corporate Estates F	475.00
Environment & Regeneration		Supplies & Services	26 April 2012 COMMUNISIS	5487198 Revenue		Electrical East K	1704.00
Children's Services	C/Services Support	Supplies & Services	16 April 2012 COMMUNISIS			Care Matters Grant E	1724.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 COMMUNITY INTEGRATED CARE			Ind Res Care LD M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 COMMUNITY INTEGRATED CARE			Ind Res Care LD M	2505.44
Children's Services	C/Services Support	Third Party Payments	11 April 2012 COMMUNITY INTEGRATED CARE			CWD Care Packages E	758.88
Children's Services	C/Services Support	Third Party Payments	11 April 2012 COMMUNITY INTEGRATED CARE			CWD Care Packages E CWD Care Packages E	1011.84
Children's Services	C/Services Support	Third Party Payments	27 April 2012 COMMUNITY INTEGRATED CARE	5495762 Revenue			869.55
Children's Services	C/Services Support	Third Party Payments	27 April 2012 COMMUNITY INTEGRATED CARE			CWD Care Packages E CWD Care Packages E	592.88 592.88
Children's Services	C/Services Support	Third Party Payments	27 April 2012 COMMUNITY INTEGRATED CARE				758.88
Children's Services Children's Services	C/Services Support C/Services Support	Third Party Payments Third Party Payments	27 April 2012 COMMUNITY INTEGRATED CARE 18 April 2012 COMMUNITY INTEGRATED CARE			CWD Care Packages E CWD Care Packages E	790.50
Children's Services	C/Services Support	Third Party Payments	18 April 2012 COMMUNITY INTEGRATED CARE	5478274 Revenue		CWD Care Packages E	790.30
Children's Services	C/Services Support	Third Party Payments	18 April 2012 COMMUNITY INTEGRATED CARE			CWD Care Packages E CWD Care Packages E	1296.42
Children's Services	C/Services Support	Third Party Payments	18 April 2012 COMMUNITY INTEGRATED CARE			CWD Care Packages E	916.98
Children's Services	C/Services Support	Third Party Payments	18 April 2012 COMMUNITY INTEGRATED CARE			CWD Care Packages E	790.50
Children's Services	C/Services Support	Third Party Payments	12 April 2012 COMMUNITY INTEGRATED CARE			CWD Care Packages E	822.12
Children's Services	C/Services Support	Third Party Payments	12 April 2012 COMMUNITY INTEGRATED CARE			CWD Care Packages E	1122.51
Children's Services	C/Services Support	Third Party Payments	12 April 2012 COMMUNITY INTEGRATED CARE			CWD Care Packages E	750.98
HRA	HRA Advisory Services	Supplies & Services	27 April 2012 COMMUNITY TRANSPORT NEWCASTLE EAST	5497180 Revenue		B&FP -Tenants Involvement FunH	466.67
		Supplies & Services	24 April 2012 COMPLETE MAINTENANCE SOLUTIONS LTD			Env Impsrb K	1130.00
· ·	· ·	Supplies & Services	23 April 2012 COMPLETE MAINTENANCE SOLUTIONS LTD	5485038 Revenue		Env Impsrb K	1130.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 April 2012 COMPLETE SOURCE LTD			TECHNICAL REFRESH STOCK ITEMSC	772.50
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	23 April 2012 CONNEVANS LTD			Sensory Support PD M	601.69
Adult and Culture	Social Services	Supplies & Services	16 April 2012 CONSILIUM TECHNOLOGIES LTD	5482087 Revenue	1MX06	In-House Home Care M	16411.00
Environment & Regeneration		Supplies & Services	10 April 2012 CONSILLIUM TECHNOLOGIES	5476510 Revenue	1KELA	Traffic Sig General Oh K	3366.00
Environment & Regeneration	NS: Strategy	Supplies & Services	10 April 2012 CONSILLIUM TECHNOLOGIES	5476510 Revenue	1KR01	R & M Trading K	3286.90
Children's Services	EDUCATION	Third Party Payments	12 April 2012 CONTINUUM GROUP	5479644 Revenue	1MC02	IND Sector Placements E	14142.90
Children's Services	EDUCATION	Third Party Payments	12 April 2012 CONTINUUM GROUP	5479645 Revenue	1MC02	IND Sector Placements E	14142.90
Children's Services	EDUCATION	Third Party Payments	12 April 2012 CONTINUUM GROUP	5479646 Revenue	1MC02	IND Sector Placements E	14142.90
Children's Services	EDUCATION	Third Party Payments	12 April 2012 CONTINUUM GROUP	5479647 Revenue	1MC02	IND Sector Placements E	13714.20
Children's Services	EDUCATION	Third Party Payments	12 April 2012 CONTINUUM GROUP			IND Sector Placements E	16928.70
Children's Services	EDUCATION	Third Party Payments	12 April 2012 CONTINUUM GROUP			IND Sector Placements E	15000.00
Chief Executive's	Coroners	Supplies & Services	02 April 2012 COOPERATIVE FUNERAL SERVICE	5472023 Revenue		Coroner F	1750.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012 COQUET TRUST			Dom Care Own Tenancy LD M	1251.12
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012 COQUET TRUST			Dom Care Own Tenancy LD M	4825.75
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012 COQUET TRUST			Dom Care Own Tenancy LD M	1407.51
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012 COQUET TRUST	5473068 Revenue		Dom Care Own Tenancy LD M	1371.42
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012 COQUET TRUST	5473073 Revenue		Dom Care Own Tenancy LD M	2305.64
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012 COQUET TRUST	5473196 Revenue	1MK55	Dom Care Family/Carer LD M	571.43
Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	04 April 2012 COQUET TRUST			Dom Care Own Tenancy LD M	815.03
Adult and Culture Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012 COQUET TRUST			Dom Care Own Tenancy LD M Dom Care Own Tenancy LD M	872.18 673.68
Adult and Culture	Adult Serv Finance	Third Party Payments Third Party Payments	04 April 2012 COQUET TRUST 04 April 2012 COQUET TRUST			Dom Care Own Tenancy LD M	637.59
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012 COQUET TRUST	5473684 Revenue		Dom Care Own Tenancy LD M	577.44
Adult and Culture	Social Services	Current Liabilities	27 April 2012 COQUET TRUST			Patients Property Suspense M	2531.12
Adult and Culture	Social Services	Current Liabilities	27 April 2012 COQUET TRUST			Patients Property Suspense M	749.36
Adult and Culture	Social Services	Current Liabilities	27 April 2012 COQUET TRUST	5496240 Revenue		Patients Property Suspense M	769.92
Adult and Culture	Social Services	Current Liabilities	27 April 2012 COQUET TRUST	5496244 Revenue		Patients Property Suspense M	1832.68
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 GOQUET TRUST	5488069 Revenue		Supporting People M	36732.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012 COQUET TRUST	5484582 Revenue		Ind Supported Living LD M	-7056.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 COQUET TRUST	5484582 Revenue		Ind Supported Living LD M	174743.57
Environment & Regeneration				5461344 Revenue		Joint LTP Team Costs K	3750.00
	E&R Trans P&D	Supplies & Services	03 April 2012 CORA SYSTEMS LTD				
Environment & Regeneration		Supplies & Services Premises	19 April 2012 CORA SYSTEMS LTD 19 April 2012 CORDALE INDUSTRIAL SERVICES LIMITED	5468415 Revenue		Wincomblee Workshops F	503.00
Environment & Regeneration Environment & Regeneration	NS: Asset Man				1DT04		
	NS: Asset Man	Premises	19 April 2012 CORDALE INDUSTRIAL SERVICES LIMITED	5468415 Revenue	1DT04 1VH06	Wincomblee Workshops F	503.00
Environment & Regeneration	NS: Asset Man NS: Asset Man	Premises Premises	19 April 2012 CORDALE INDUSTRIAL SERVICES LIMITED 05 April 2012 CORDALE INDUSTRIAL SERVICES LIMITED	5468415 Revenue 5468413 Revenue	1DT04 1VH06 1MK50	Wincomblee Workshops F Housing Development K	503.00 1234.16
Environment & Regeneration Adult and Culture	NS: Asset Man NS: Asset Man Social Services-Carefirst Social Services-Carefirst	Premises Premises Sales, Fees & Charges	19 April 2012 CORDALE INDUSTRIAL SERVICES LIMITED 05 April 2012 CORDALE INDUSTRIAL SERVICES LIMITED 10 April 2012 CORDINGLEY HOUSE	5468415 Revenue 5468413 Revenue 5476263 Revenue	1DT04 1VH06 1MK50 1MK50	Wincomblee Workshops F Housing Development K Ind Supported Living LD M	503.00 1234.16 -299.10

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Cen	•	Grand Total
Environment & Regeneration	•	Premises	23 April 2012 CORONA ENERGY	5487786 Revenue 1EJ74	Newbiggin Hall Branch LibraryM	105.91
Environment & Regeneration		Premises	23 April 2012 CORONA ENERGY	5487786 Revenue 1MR22	Brian Roycroft Centre M	163.61
Environment & Regeneration Environment & Regeneration		Premises Premises	23 April 2012 CORONA ENERGY 23 April 2012 CORONA ENERGY	5487786 Revenue 1HG94 5487787 Revenue 1EJ74	Teasdale House N/B/H H Newbiggin Hall Branch LibraryM	1130.19 86.88
Environment & Regeneration		Premises	23 April 2012 CORONA ENERGY	5487787 Revenue 1MR22	Brian Roycroft Centre M	116.86
Environment & Regeneration		Premises	23 April 2012 CORONA ENERGY	5487787 Revenue 1HG94	Teasdale House N/B/H H	1039.59
Environment & Regeneration		Premises	23 April 2012 CORONA ENERGY	5487788 Revenue 1EJ74	Newbiggin Hall Branch LibraryM	99.27
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012 CORONA ENERGY	5487788 Revenue 1MR22	Brian Roycroft Centre M	81.29
Environment & Regeneration	•	Premises	23 April 2012 CORONA ENERGY	5487788 Revenue 1HG94	Teasdale House N/B/H H	944.72
Environment & Regeneration		Premises	23 April 2012 CORONA ENERGY	5487789 Revenue 1EJ74	Newbiggin Hall Branch LibraryM	112.19
Environment & Regeneration Environment & Regeneration	3	Premises Premises	23 April 2012 CORONA ENERGY 23 April 2012 CORONA ENERGY	5487789 Revenue 1MR22 5487789 Revenue 1HG94	Brian Roycroft Centre M Teasdale House N/B/H H	155.75 921.43
Environment & Regeneration		Premises	23 April 2012 CORONA ENERGY	5487790 Revenue 1EJ74	Newbiggin Hall Branch LibraryM	240.89
Environment & Regeneration		Premises	23 April 2012 CORONA ENERGY	5487790 Revenue 1MR22	Brian Roycroft Centre M	307.28
Environment & Regeneration		Premises	23 April 2012 CORONA ENERGY	5487790 Revenue 1HG94	Teasdale House N/B/H H	1180.27
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012 CORONA ENERGY	5487792 Revenue 1MG22	Chirton House M	602.76
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012 CORONA ENERGY	5487792 Revenue 1KL26	Montagu Full Service K	211.31
Environment & Regeneration	•	Premises	23 April 2012 CORONA ENERGY	5487793 Revenue 1MG23	Harehills M	1235.91
Environment & Regeneration		Premises	23 April 2012 CORONA ENERGY	5487793 Revenue 1KL26	Montagu Full Service K	448.53
Environment & Regeneration	•	Premises	23 April 2012 CORONA ENERGY	5487794 Revenue 1MG23	Harehills M	1608.49
Environment & Regeneration Environment & Regeneration		Premises Premises	23 April 2012 CORONA ENERGY 23 April 2012 CORONA ENERGY	5487794 Revenue 1KL26 5487795 Revenue 1MG23	Montagu Full Service K Harehills M	588.06 1718.79
Environment & Regeneration		Premises	23 April 2012 CORONA ENERGY	5487795 Revenue 1KL26	Montagu Full Service K	630.56
Environment & Regeneration		Premises	23 April 2012 CORONA ENERGY	5487796 Revenue 1MG23	Harehills M	1511.02
Environment & Regeneration		Premises	23 April 2012 CORONA ENERGY	5487796 Revenue 1KL26	Montagu Full Service K	601.19
Environment & Regeneration		Premises	16 April 2012 CORONA ENERGY	5482432 Revenue 1DD9D	Enterprising Ncle-Centres K	426.02
Environment & Regeneration	Regen Walker Riverside	Premises	02 April 2012 CORONA ENERGY	5469684 Revenue 1DD9D	Enterprising Ncle-Centres K	699.67
Chief Executive's	Utilities	Premises	25 April 2012 CORONA ENERGY	5494440 Revenue 1EJ74	Newbiggin Hall Branch LibraryM	105.91
Chief Executive's	Utilities	Premises	25 April 2012 CORONA ENERGY	5494440 Revenue 1MR22	Brian Roycroft Centre M	163.61
Chief Executive's	Utilities	Premises	25 April 2012 CORONA ENERGY	5494440 Revenue 1HG94	Teasdale House N/B/H H	1130.19
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	25 April 2012 CORONA ENERGY	5494441 Revenue 1EJ74 5494441 Revenue 1MR22	Newbiggin Hall Branch LibraryM Brian Roycroft Centre M	86.89 116.86
Chief Executive's	Utilities	Premises	25 April 2012 CORONA ENERGY 25 April 2012 CORONA ENERGY	5494441 Revenue 1HG94	Brian Roycroft Centre M Teasdale House N/B/H H	1039.58
Chief Executive's	Utilities	Premises	25 April 2012 CORONA ENERGY	5494442 Revenue 1EJ74	Newbiggin Hall Branch LibraryM	99.27
Chief Executive's	Utilities	Premises	25 April 2012 CORONA ENERGY	5494442 Revenue 1MR22	Brian Roycroft Centre M	81.29
Chief Executive's	Utilities	Premises	25 April 2012 CORONA ENERGY	5494442 Revenue 1HG94	Teasdale House N/B/H H	944.72
Chief Executive's	Utilities	Premises	25 April 2012 CORONA ENERGY	5494443 Revenue 1EJ74	Newbiggin Hall Branch LibraryM	112.19
Chief Executive's	Utilities	Premises	25 April 2012 CORONA ENERGY	5494443 Revenue 1MR22	Brian Roycroft Centre M	155.75
Chief Executive's	Utilities	Premises	25 April 2012 CORONA ENERGY	5494443 Revenue 1HG94	Teasdale House N/B/H H	921.42
Chief Executive's	Utilities Utilities	Premises	25 April 2012 CORONA ENERGY	5494444 Revenue 1EJ74 5494444 Revenue 1MR22	Newbiggin Hall Branch LibraryM Brian Rovcroft Centre M	240.88 307.28
Chief Executive's Chief Executive's	Utilities	Premises Premises	25 April 2012 CORONA ENERGY 25 April 2012 CORONA ENERGY	5494444 Revenue 1HG94	Brian Roycroft Centre M Teasdale House N/B/H H	1180.27
Chief Executive's	Utilities	Premises	25 April 2012 CORONA ENERGY	5494446 Revenue 1MG22	Chirton House M	602.76
Chief Executive's	Utilities	Premises	25 April 2012 CORONA ENERGY	5494446 Revenue 1KL26	Montagu Full Service K	211.31
Chief Executive's	Utilities	Premises	25 April 2012 CORONA ENERGY	5494447 Revenue 1MG23	Harehills M	1235.91
Chief Executive's	Utilities	Premises	25 April 2012 CORONA ENERGY	5494447 Revenue 1KL26	Montagu Full Service K	448.53
Chief Executive's	Utilities	Premises	25 April 2012 CORONA ENERGY	5494448 Revenue 1MG23	Harehills M	1608.49
Chief Executive's	Utilities	Premises	25 April 2012 CORONA ENERGY	5494448 Revenue 1KL26	Montagu Full Service K	588.06
Chief Executive's	Utilities	Premises	25 April 2012 CORONA ENERGY	5494449 Revenue 1MG23	Harehills M Montagu Full Service K	1718.79
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	25 April 2012 CORONA ENERGY 25 April 2012 CORONA ENERGY	5494449 Revenue 1KL26 5494450 Revenue 1MG23	Montagu Full Service K Harehills M	630.56 1511.02
Chief Executive's	Utilities	Premises	25 April 2012 CORONA ENERGY	5494450 Revenue 1KL26	Montagu Full Service K	601.19
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue 1DE46	i2- Byker NEC K	1140.02
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue 1DE48	i8 - Lynwood NEC K	1289.69
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue 1DE49	i4- Quayside NEC K	-128.93
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue 1DF71	High Bridge Studios & GalleryM	-290.72
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue 1EA06	Curriculum West FE M	9839.28
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue 1EEB1	C&B CC Central Costs E	478.01
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue 1EED1	North Moor CC Central Costs E	445.62
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY 02 April 2012 CORONA ENERGY	5471962 Revenue 1EJ20 5471962 Revenue 1EJ53	City Library Premises M High Heaton Branch Library M	19988.46 422.67
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	02 April 2012 CORONA ENERGY 02 April 2012 CORONA ENERGY	5471962 Revenue 1EJ53 5471962 Revenue 1EP50	Play Service Riverside E	422.67 683.58
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue 1FN02	Mansion House F	1721.87
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue 1FX00	CXO Overheads F	183.75
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue 1HJ01	HRA Sheltered HSG-Citywide H	2.48

Parent Date Septical Accordance Parent Date Supplies Remail Parent Date Care Chest Control					Capital/	
Date Executive Utilities					•	
Charle Sezución Carle Carles Ca				•		2786.88
Chall Execution				•		29264.12
Chief Escalabre Utilities				•		-12.75
Chef Escacione Utilities						829.68
Circle Executive					· · · · · · · · · · · · · · · · · · ·	6224.99
Chief Escoulives						284.21 20823.33
Chof Executive				·		5596.00
Charle Escaphiers				•		12129.54
Cinie Executives				·	·	65114.01
Cimil Executive Listifies				•		8479.44
Distance Distance Premises 02 April 2012 CODRANA RENERGY S-1718E Revenue 15.1.0 COSFORTH FOOL K						4441.11
Choff Executives				•		7354.73
Chief Escaultives						1353.69
Chief Executives				•		3401.03
Ditable Executives Utilities Premises 02 Agril 2012 COPIONA ENERGY 5471962 Revenue 14.8M Coloral Costs E Coloral Executives Utilities Premises 02 Agril 2012 COPIONA ENERGY 5471962 Revenue 14.8M Coloral Costs E Co						1927.82
Chef Executive's Utilities Premises C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Mod Premises C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Cutules Park Slope Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Cutules Park Slope Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Cutules Park Slope Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Femilies Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Femilies Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Femilies Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Femilies Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Femilies Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Femilies Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Femilies Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Femilies Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Femilies Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Femilies Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Femilies Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Femilies Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Femilies Femilies C2 April 2012 CORRONA ENERGY S471902 Revenue 10,001 Femilie				·		920.23
Chief Executive's Utilities Premises 02 April 2012 CORRONA ENIERRY 5471902 Revenus 10205 Chief Executive's Utilities Premises 02 April 2012 CORRONA ENIERRY 5471902 Revenus 10205 Chief Executive's Utilities Premises 02 April 2012 CORRONA ENIERRY 5471902 Revenus 10205 Play Service East E Chief Executive's Utilities Premises 02 April 2012 CORRONA ENIERRY 5471902 Revenus 10205 Play Service East E Chief Executive's Utilities Premises 02 April 2012 CORRONA ENIERRY 5471902 Revenus 10205 Ministry Minist				•		457.62
Chole Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1EPA0				·		98.25
Chief Executive's Utilities Premises Q. April 2012 CORONA ENERGY 5471982 Revenue HEBM All Westgate NHOOT Preport High Management Hebm Management				•	'	239.35
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1HE84 Harbillis M	Chief Executive's				·	892.65
Chief Executive's Utilities Premises 02 April 2012 CORRONA ENERGY 5471992 Revenue MG25 Lewrook House M	Chief Executive's		Premises			640.75
Die Executive's Utilities Premises 0.2 April 2012 CORONA ENERGY	Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue 1MG23 Harehills M	-1718.38
Chief Executives Utilities Premises 02 April 2012 CORRONA EMERGY 5471982 Revenue 1MC21 College MC College	Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue 1MG25 Lewcock House M	3142.07
Chief Executive's Utilities Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MR07 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MR07 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MR07 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MR07 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MR07 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MR07 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MX01 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MX01 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MX01 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MX01 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MX01 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MX01 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MX01 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MX01 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MX01 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MX01 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MX01 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MX01 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MX01 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MX01 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MX01 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MX01 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MX01 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MX01 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1MX01 Millies Premises 02 April 2012 CORRONA ENERGY 5471982 Revenue 1M	Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue 1MG61 Grange Day Centre M	542.36
Chief Executive's Utilities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue MR11 MR67 Waker Social Work Office E	Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue 1MG63 Minories Day Centre M	2974.50
Chief Executive's Utilities Premises 22 April 2012 CORONA ENERGY 5471962 Revenue IMR11 Miles Premises 22 April 2012 CORONA ENERGY 5471962 Revenue IMR11 Miles Premises 23 April 2012 CORONA ENERGY 5471962 Revenue IMW0 Company Miles Premises 24 April 2012 CORONA ENERGY 5471962 Revenue IMW0 Miles Premises 24 April 2012 CORONA ENERGY 5471962 Revenue IMW0 Miles Premises 24 April 2012 CORONA ENERGY 5471962 Revenue 1V073 Historic Monuments K Company Miles Premises 24 April 2012 CORONA ENERGY 5471962 Revenue 1V074 Historic Monuments K Company Miles Premises 25 April 2012 CORONA ENERGY 5471962 Revenue 1V074 Historic Monuments K Company Miles Premises 25 April 2012 CORONA ENERGY 5471962 Revenue 1V074 Historic Monuments K Company Miles Premises 25 April 2012 CORONA ENERGY 5471962 Revenue 1V074 Historic Monuments K Company Miles Premises 25 April 2012 CORONA ENERGY 5471962 Revenue 1V074 Historic Monuments K Company Miles Premises 25 April 2012 CORONA ENERGY 5471962 Revenue 1V074 Historic Monuments K Company Miles Premises 25 April 2012 CORONA ENERGY 5471962 Revenue 1V074 Historic Monuments Miles Premises 25 April 2012 CORONA ENERGY 5471962 Revenue 1CCS2 DETTON CSC Company Miles Premises 25 April 2012 CORONA ENERGY 5471962 Revenue 1CCS2 DETTON CSC Company Miles Premises 25 April 2012 CORONA ENERGY 5471962 Revenue 1CCS2 DETTON CSC Company Miles Premises 25 April 2012 CORONA ENERGY 5471962 Revenue 1CCS2 DETTON CSC Company Miles Premises 25 April 2012 CORONA ENERGY 5471962 Revenue 1CCS2 DETTON CSC DETT	Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue 1MK21 Castle Dene Prev Clayton RoadM	2908.74
Chief Executive's Ulitilises Premises 02 April 2012 CORONA ENERGY 547/1962 Revenue IMM17 Sheffil Less LAC Office E Chief Executive's Ulitilises Premises 02 April 2012 CORONA ENERGY 547/1962 Revenue IMM0 Capabilities M Chief Executive's Ulitilises Premises 02 April 2012 CORONA ENERGY 547/1962 Revenue IMM0 Historic Mounted K Chief Executive's Ulitilises Premises 02 April 2012 CORONA ENERGY 547/1962 Revenue 1V204 GR Parking Infrastructure K Chief Executive's Ulitilises Premises 02 April 2012 CORONA ENERGY 547/1962 Revenue 1V30 ABR West Team K Chief Executive's Ullities Premises 02 April 2012 CORONA ENERGY 547/1962 Revenue 1V30 ABR Rest Team K Chief Executive's Ullities Premises 02 April 2012 CORONA ENERGY 547/1962 Revenue 1V30 ABR West Team K Chief Executive's Ullities Premises 02 April 2012 CORONA ENERGY 547/1962 Revenue 1V30	Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY		597.31
Chief Executive's Utilities Premises 0.2 April 2012 CORDAN EMERGY \$471962 Revenue MW03 MW101 Welfor Centre Ww101 Welfor Centre Welfor Ce	Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY		664.93
Chilef Executive's Uillities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1MXI Welford Centre M Chilef Executive's Uillities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1V204 Car Parking Infrastructure K Chilef Executive's Uillities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1V500 ABR West Team K Chilef Executive's Uillities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1V120 ABR East Team K Chilef Executive's Uillities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1V120 Provate Fented Project K Chilef Executive's Uillities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1CCS2 DENTON CSC C Chilef Executive's Uillities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1DE51 in-Charlotte Square NEC K Chilef Executive's Uillities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1DE5	Chief Executive's		Premises			965.64
Chief Executive's Utilities						114.02
Chief Executives Utilities Premises Q2 April 2012 CORONA ENERGY S471982 Revenue V1204 Car Parking Infrastructure K Chief Executives Utilities Premises Q2 April 2012 CORONA ENERGY S471982 Revenue V1830 ABR West Team K Chief Executives Utilities Premises Q2 April 2012 CORONA ENERGY S471982 Revenue V1470 Chief Executives Utilities Premises Q2 April 2012 CORONA ENERGY S471982 Revenue V1470 Chief Executives Utilities Premises Q2 April 2012 CORONA ENERGY S471982 Revenue V1470 Chief Executives Utilities Premises Q2 April 2012 CORONA ENERGY S471982 Revenue V1470 Chief Executives Utilities Premises Q2 April 2012 CORONA ENERGY S471982 Revenue V1626 Chief Executives Utilities Premises Q2 April 2012 CORONA ENERGY S471982 Revenue V1626 Chief Executives Utilities Premises Q2 April 2012 CORONA ENERGY S471982 Revenue V1626 Chief Executives Utilities Premises Q2 April 2012 CORONA ENERGY S471982 Revenue V1628 Chief Executives Utilities Premises Q2 April 2012 CORONA ENERGY S471982 Revenue V1072 Chief Executives Utilities Premises Q2 April 2012 CORONA ENERGY S471982 Revenue V1072 Chief Executives Utilities Premises Q2 April 2012 CORONA ENERGY S471982 Revenue V1072 Chief Executives Utilities Premises Q2 April 2012 CORONA ENERGY S471982 Revenue V1072 Chief Executives Utilities Premises Q2 April 2012 CORONA ENERGY S471982 Revenue V1072 Chief Executives Utilities Premises Q2 April 2012 CORONA ENERGY S471982 Revenue V1072 Chief Executives Utilities Premises Q2 April 2012 CORONA ENERGY S471982 Revenue V1072 Chief Executives Utilities Premises Q2 April 2012 CORONA ENERGY S471982 Revenue V1072 Chief Executives Utilities Premises Q2 April 2012 CORONA ENERGY S471982 Revenue V1072 Chief Executives Utilities Premises Q2 April 2012 CORONA ENERGY S471982 Revenue V1072 Chief Executives Utilities				•		1628.19
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471992 Revenue 1 V610 ARR West Team K Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471992 Revenue 1 V726 ARR Bast Team K Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471992 Revenue 1 V726 Housing Services M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471992 Revenue 1 V726 Private Rendel Project K Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471992 Revenue 1 CC52 DENTON CSC C Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471992 Revenue 1 CC52 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471992 Revenue 1 CC52 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471992 Revenue 1 CC52 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471992 Revenue 1 CC52 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 CC52 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 CD10 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 CD10 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 CD10 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 CD10 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 CD10 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 CD10 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 CD10 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 CD10 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 CD10 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 CD10 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 CD10 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 CD10 Chief Executive's Uti				•		32.19
Chief Executive's Utilities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1V480 ABR EasT Team K Chief Executive's Utilities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1V146 Housing Services M Chief Executive's Utilities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1V1470 Private Rented Project K Chief Executive's Utilities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1V1470 Private Rented Project K Chief Executive's Utilities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1DE50 I6- Charlotte Square NEC K Chief Executive's Utilities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1DE51 John Buddie Business Village K Chief Executive's Utilities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1DE51 John Buddie Business Village K Chief Executive's Utilities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1DV01 Charlotte Square F Chief Executive's Utilities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1DV01 Charlotte Square F Chief Executive's Utilities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1DV01 Charlotte Square F Chief Executive's Utilities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1DV01 Creat North Road F Chief Executive's Utilities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1DV0 Service F Chief Executive's Utilities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1DV0 Service F Chief Executive's Utilities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1E465 Willow Avenue Community CC PE Chief Executive's Utilities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1E465 Willow Avenue Community CC PE Chief Executive's Utilities Premises 0.2 April 2012 CORONA ENERGY 5471982 Revenue 1E464 Willow Avenue Community CC PE Chief Executive's Utilit				·		521.82
Chief Executive's Utilities Premises 0.2 April 2012 CORONA ENERGY 5471962 Revenue 1VHZO Private Rented Private				•		1050.01
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 V170 Private Rented Project K Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 DE50 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 DE50 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 DE51 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 DE70 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 DF01 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 DF01 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 DF01 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 DF01 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 DF06 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 DF06 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 E32E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 E32E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 E465 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 E465 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 E465 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 E465 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 E466 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 E466 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 E466 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 E466 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 E466 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471982 Revenue 1 E4						551.36
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 10C52 10C C				•	· · · · · · · · · · · · · · · · · · ·	292.92
Chief Executive's Utilities Premises 02 Ápril 2012 CORONA ENERGY 5471962 Revenue 1DE50 6- Charlotte Square NEC K Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1DE21 John Buddle Business Village K Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1DP28 41 Jesnmond Vale (Music Serv) M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1DV01 Charlotte Square F Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1DV05 Jesnmond Road Offices F Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1DV05 Jesnmond Road Offices F Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E181 B PF Lul Services E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E181 B PF Lul Services E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E463 Wilder Avenue Community C C P E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E465 Wilder Avenue Community C C P E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E465 Wilder Avenue Community C C P E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E660 SF-EX In Cities Learning CtrsE Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E660 SF-EX In Cities Learning CtrsE Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EL44 Woodlands Children's Centre E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EL44 Woodlands Children's Centre E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EL44 Walker Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EL44 Jesnmond Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EL46 Feenbar Branch L						93.50
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1DE51 John Buddle Business Village K Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1DV01 Charlotte Square F Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1DV05 John Buddle Business Village K Charlotte Square F Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1DV05 John Boad Offices F Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1DV05 John Boad Offices F Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1DV06 Great North Road Offices F Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E31B PFI Full Services E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E32E Newcastle Springfield Centre E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E465 Willow Avenue Community C C P E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E466 Willow Avenue Community C C P E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E466 Willow Avenue Community C C P E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E466 Willow Avenue Community C C P E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E464 Northern Villages C Centre E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E444 John Mondard Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E444 John Mondard Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E444 John Mondard Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E444 John Mondard Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E444 John Mondard Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E444 John Mondard Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E444 John Mondard Premises						1070.14 828.19
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1DF28 41 Jesmond Vale (Music Serv) M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1DV05 Jesmond Road Offices F Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1DV06 Great DIV06 Great DIV06 Great DIV07 Gre						844.18
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1DV01 Jesmond Road Offices F Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1DV06 Great North Road. F Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1DV06 Great North Road. F Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E31B PFI Full Services E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E32E Newscale Springfield Centre E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E463 Ryehill Community C C P E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E463 Ryehill Community C C P E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E465 Willow Avenue Community C C P E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E660 S-FEX In Cities Learning CrisE Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E660 W River Nuns Moor CC E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EEM6 Worker Devenue 1EEM6 Worker Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EL544 Walsmord Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EL545 Walsmord Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EL546 Walsmord Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EL546 Walsmord Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EL547 Black Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EL547 Black Branch				•	· · · · · · · · · · · · · · · · · · ·	137.79
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1DV06 Great North Road. F Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E31B Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E31B Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E32E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E32E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E463 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E463 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E660 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E660 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E660 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E660 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EEGB Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EEM6 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EEM6 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EEM6 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ44 Jesmond Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ46 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ66 Fenham Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ66 Fenham Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ66 Fenham Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ66 Fenham Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Reven				•	,	690.19
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1576 FF Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1531B FF I Full Services E Newcastle Springfield Centre E Newcast					· · · · · · · · · · · · · · · · · · ·	254.65
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E31B PFI Full Services E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E32E Newcastle Springfield Centre E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E463 Ryehillt Community C C P E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E465 Willow Avenue Community C C PE Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E465 Willow Avenue Community C C PE Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E465 Willow Avenue Community C C PE Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E465 SF-EX In Clities Learning CtrsE Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E466 SF-EX In Clities Learning CtrsE Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EEG8 Woodlands Children's Centre E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EL044 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EL044 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EL046 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EL066 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EL066 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EL066 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EL071 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EL071 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EL071 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EL071 Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EL071 Chief Executive's Utilities Pr					on rose normal review of the rose of the r	320.57
Chief Executive's Chief Execut						14933.82
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E465 Willow Avenue Community C C P E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E660 Willow Avenue Community C C P E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E660 SF-EX In Cities Learning CtrsE Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EE68 W River Nuns Moor CC E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EEK4 Northern Villages C Centre E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EEK6 Woodlands Children's Centre E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ44 Jesmond Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ54 Walker Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ66 Denton Burn Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ66 Fenham Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ66 Fenham Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ66 Fenham Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ66 Fenham Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ71 Blakelaw Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ71 Vouth Management E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EK10 Vouth Management E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EK10 Vouth Management E						7093.04
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E465 Willow Avenue Community C C PE Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E660 SF-EX In Cities Learning CtrsE Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EEG8 W River Nuns Moor CC E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EEK4 Northern Villages C Centre E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EEK4 Woodlands Children's Centre E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ44 Jesmond Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ54 Walker Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ56 Denton Burn Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ66 Fenham Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ71 Blakelaw Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ71 Blakelaw Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ71 Blakelaw Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EM10 Youth Offending Team E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EM10 Youth Management E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EM10 Youth Management E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EV10 Youth Management E						849.67
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1E660 SF-EX In Cities Learning Ctrs Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EC8 W River Nuns Moor CC E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EEM6 Woodlands Children's Centre E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EEM6 Woodlands Children's Centre E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EEM6 Woodlands Children's Centre E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EUM4 Jesmond Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EUM6 Woodlands Children's Centre E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EUM4 Jesmond Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EUM6 Fenham Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EUM1 Blakelaw Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EUM1 Pouth Offending Team E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EW10 Youth Management E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EW10 Youth Management E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EW10 Youth Management E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EW10 Youth Management E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1KE15 Waste Disp Byker K						584.55
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1 EEK4 Woodlands Children's Centre E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1 EEK4 Woodlands Children's Centre E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1 ELJ4 Jesmond Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1 ELJ4 Walker Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1 ELJ63 Denton Burn Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1 ELJ66 Fenham Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1 ELJ71 Blakelaw Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1 ELJ71 Blakelaw Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1 ELY10 Youth Offending Team E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1 EY10 Youth Management E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1 KE15 Waste Disp Byker K						541.46
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1 EEK4 Woodlands Children's Centre E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1 EEK4 Woodlands Children's Centre E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1 ELJ4 Jesmond Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1 ELJ4 Walker Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1 ELJ63 Denton Burn Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1 ELJ66 Fenham Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1 ELJ71 Blakelaw Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1 ELJ71 Blakelaw Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1 ELY10 Youth Offending Team E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1 EY10 Youth Management E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1 KE15 Waste Disp Byker K				•		449.41
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EM6 Woodlands Children's Centre E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ44 Jesmond Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ54 Walker Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ63 Denton Burn Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ66 Fenham Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ71 Blakelaw Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ71 Blakelaw Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EY10 Youth Offending Team E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EY10 Youth Management E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1KE15 Waste Disp Byker K	Chief Executive's	Utilities			5471962 Revenue 1EEK4 Northern Villages C Centre E	140.13
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ54 Walker Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ63 Denton Burn Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ66 Fenham Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ71 Blakelaw Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EM10 Youth Offending Team E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EW10 Youth Management E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EW10 Youth Management E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EW10 Waste Disp Byker K	Chief Executive's			02 April 2012 CORONA ENERGY		2931.40
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ63 Denton Burn Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ66 Fenham Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ71 Blakelaw Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EM10 Youth Offending Team E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EY10 Youth Management E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1KE15 Waste Disp Byker K	Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue 1EJ44 Jesmond Branch Library M	293.79
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ66 Fenham Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ71 Blakelaw Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EM10 Youth Offending Team E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EY10 Youth Management E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1KE15 Waste Disp Byker K	Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue 1EJ54 Walker Branch Library M	972.06
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ66 Fenham Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EJ71 Blakelaw Branch Library M Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EV10 Youth Offending Team E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EV10 Youth Management E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1KE15 Waste Disp Byker K		Utilities	Premises		5471962 Revenue 1EJ63 Denton Burn Branch Library M	524.92
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EM10 Youth Offending Team E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EY10 Youth Management E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1KE15 Waste Disp Byker K		Utilities		02 April 2012 CORONA ENERGY	5471962 Revenue 1EJ66 Fenham Branch Library M	914.94
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EM10 Youth Offending Team E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1EY10 Youth Management E Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1KE15 Waste Disp Byker K			Premises			968.31
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1KE15 Waste Disp Byker K		Utilities	Premises		5471962 Revenue 1EM10 Youth Offending Team E	2200.55
				- In the second		1881.03
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1KEWA Newington Road East Depot K						32.19
						2584.11
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1KEWB Newington Road West Depot K				•	· ·	8816.47
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1KEWD Rothbury Terrace Depot K						817.43
Chief Executive's Utilities Premises 02 April 2012 CORONA ENERGY 5471962 Revenue 1KEWR 12 Hawick Cres Depot Costs K	Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue 1KEWR 12 Hawick Cres Depot Costs K	547.69

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		Avison St Dep-Securi K	544.27
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		GREAT NORTH RD DIRECT COSTS K	-0.66
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		Scotswood SC K	688.65
Chief Executive's Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue 5471962 Revenue		Training Unit - Parks K	231.03 119.37
Chief Executive's	Utilities Utilities	Premises Premises	02 April 2012 CORONA ENERGY 02 April 2012 CORONA ENERGY	5471962 Revenue		Leazes Park K Allendale Rd Training Centre K	168.97
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		16+ Team E	512.14
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		Saville Place M	126.44
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		Scrogg Road M	1134.67
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		Summerhill M	521.42
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue	1MM30	Beech Grove Road M	646.29
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue	1MR12 (Gosforth Social Work Office M	524.00
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		Palatine Products M	13336.43
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		Housing Development K	32.19
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		Brunswick Park Ind Est Units F	32.87
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		Blackfriars F	4322.67
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		Cee Central Team F	342.82
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		Wincomblee Workshops F	100.87
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		Misc Corporate Estates F	32.19
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		Play Service North E	33.90
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	02 April 2012 CORONA ENERGY 02 April 2012 CORONA ENERGY	5471962 Revenue 5471962 Revenue		Play Service Outer West E Play Service Central E	422.48 649.42
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		HRA Sage HQ H	2718.73
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		HRA ST ANTH STH NHD H	117.06
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		HRA Gosforth NHD Office H	927.93
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		HRA Fenham NHD Office H	-14.06
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		HRA YOUR CHOICE HOMES H	171.72
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		Graham Park Road H	1905.68
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue	1HGA3	D.H - Cruddas Park H	9813.52
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue	1HGA5	D.H - Queens Court H	7946.51
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		D.H - St Annes H	11021.19
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		GH-Ayton St/ 2 Raby Cross ReaH	56718.02
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		G.H - Janet St H	3006.35
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		G.H - Janet Square H	2779.22
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		HRA Lansdowne Crescent HostelH	299.34
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	02 April 2012 CORONA ENERGY 02 April 2012 CORONA ENERGY	5471962 Revenue 5471962 Revenue		HRA FamilyIntervention ProjecH HRA - Surplus Properties H	266.48 47.63
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		HILL COURT - HOMELESS K	70.09
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		HRA Advisory Services-CitywidH	93.93
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		WASTE DISPOSAL UTILITIES K	1848.65
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		West Denton Comm Assoc K	4406.30
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		Chirton House M	193.36
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue	1MR58	Transport Function M	859.25
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue	1MR62 (Callerton House M	32.19
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue	1V072	Historic & Natural Env K	225.24
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		Guildhall F	161.20
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		Brinkburn Centre M	968.88
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		HRA East NHD Mngmnt Gen H	72.97
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		G.H - OAP Bungalows - GEN H	61941.17
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue 5471962 Revenue		G.H - Sheltered Housing - GENH	11285.77
Chief Executive's Chief Executive's	Utilities Utilities	Premises	02 April 2012 CORONA ENERGY 02 April 2012 CORONA ENERGY	5471962 Revenue		Gibson St K Newburn Activity Centre K	275.16 1105.98
Chief Executive's	Utilities	Premises Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		Newburn Activity Centre K Cruddas PK Early Years CentreE	561.97
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		Montagu Full Service K	-634.51
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		Supported & Oth Accom PD M	115.00
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		D&A Services For Young PeopleE	139.78
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		D.H - Fawdon Park House H	11.50
Chief Executive's	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		HRA-Furn SVS Office Newburn H	5238.62
Children's Services	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue	1MC05	Slatyford Lane Childrens UnitE	540.73
Children's Services	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue	1MC06	Iona Place Childrens Unit E	269.77
Children's Services	Utilities	Premises	02 April 2012 CORONA ENERGY	5471962 Revenue		Cheviot View E	790.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 COTSWOLD SPA RETIREMENT HOTE			Ind Nursing Care Elderly M	-1446.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 COTSWOLD SPA RETIREMENT HOTE			Ind Nursing Care Elderly M	5083.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 COUNTRYWIDE CARE HOMES	5490595 Revenue		Ind Res Care Elderly M	-1509.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 COUNTRYWIDE CARE HOMES	5490595 Revenue	HVIG20	Ind Res Care Elderly M	5407.80

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Cer	ntre Cost Centre Description	Grand Total
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	26 April 2012 COUPE LINE LTD	5495862 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1382.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 CRAGHALL	5490553 Revenue 1MG20	Ind Res Care Elderly M	-4044.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 CRAGHALL	5490553 Revenue 1MG20	Ind Res Care Elderly M	11016.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 CRAGSTON COURT	5490576 Revenue 1MG10	Ind Nursing Care Elderly M	-472.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 CRAGSTON COURT	5490576 Revenue 1MM10	Ind Nursing Care MH M Ind Nursing Care Elderly M	-944.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 CRAGSTON COURT	5490576 Revenue 1MG10 5490576 Revenue 1MM10		7738.08 18882.99
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	23 April 2012 CRAGSTON COURT 23 April 2012 CRAGSTON COURT	5490576 Revenue 1MM10 5490576 Revenue 3WH77	Ind Nursing Care MH M Free Nursing Care Com Care M	5870.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 CRAIGIELEA N H	5475903 Revenue 1MG10	Ind Nursing Care Elderly M	-832.48
Adult and Culture	Social Services Carefirst	Third Party Payments	10 April 2012 CRAIGIELEAN H	5475903 Revenue 1MG10	Ind Nursing Care Elderly M	1752.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 CRANLEA N H	5476446 Revenue 1MG20	Ind Res Care Elderly M	-10081.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 CRANLEA N H	5476446 Revenue 1MG20	Ind Res Care Elderly M	40400.00
Adult and Culture	Westgate AE td	Supplies & Services	13 April 2012 CREATIVE GINGER	5480796 Revenue 1KW02	Blakelaw K	1790.00
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	11 April 2012 CREATIVE SPACE MANAGEMENT LTD	5459047 Revenue 1V605	Toffee Factory K	3000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 CREATIVE SUPPORT	5488061 Revenue 3WH91	Supporting People M	5460.72
Children's Services	Educ Willow Ave	Supplies & Services	04 April 2012 CROCODILE MOBILE CRECHE	5473279 Revenue 1E465	Willow Avenue Community C C PE	952.50
Children's Services	Educ Willow Ave	Supplies & Services	04 April 2012 CROCODILE MOBILE CRECHE	5473409 Revenue 1E465	Willow Avenue Community C C PE	652.50
Environment & Regeneration		Supplies & Services	13 April 2012 CROMWELL POLYTHENE LTD	5458078 Revenue 3KIMD	Other Stores Stock Account K	4309.62
Environment & Regeneration		Supplies & Services	18 April 2012 CROSSLING LTD	5455141 Revenue 3KIMD	Other Stores Stock Account K	748.12
Environment & Regeneration		Supplies & Services	18 April 2012 CROSSLING LTD	5455142 Revenue 3KIMD	Other Stores Stock Account K	502.12
Environment & Regeneration		Supplies & Services	23 April 2012 CROSSLING LTD	5489568 Revenue 1KR3W	Planned West K	436.00
Environment & Regeneration		Supplies & Services	17 April 2012 CROSSLING LTD 02 April 2012 CROSSLING LTD	5485051 Revenue 3KIMD 5471244 Revenue 1KRSE	Other Stores Stock Account K Standby East K	463.64 613.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	02 April 2012 CROSSLING LTD 02 April 2012 CROSSLING LTD	5471252 Revenue 3KIMD	Standby East K Other Stores Stock Account K	2090.00
Environment & Regeneration		Supplies & Services	23 April 2012 CROSSLING LTD	5489573 Revenue 3KIMD	Other Stores Stock Account K	507.80
Environment & Regeneration		Supplies & Services	02 April 2012 CROSSLING LTD	5471239 Revenue 1KS72	Apprentice Expansion K	424.00
Environment & Regeneration		Supplies & Services	16 April 2012 CROSSLING LTD	5481272 Revenue 3KIMF	Highways Stock Account K	459.40
Environment & Regeneration		Supplies & Services	17 April 2012 CROSSLING LTD	5485072 Revenue 3KIMF	Highways Stock Account K	648.86
Environment & Regeneration	Highways	Supplies & Services	05 April 2012 CROSSLING LTD	5471258 Revenue 3KIMF	Highways Stock Account K	807.64
Environment & Regeneration		Supplies & Services	02 April 2012 CROSSLING LTD	5471266 Revenue 1KEG4	ON STREET RECYCLING PILOT K	1123.20
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 April 2012 CRYSTAL CLEAR TRADING LTD	5498121 Revenue 1MD68	LEGAL FEES CARE E	3000.00
Environment & Regeneration		Supplies & Services	04 April 2012 CS LABELS LTD	5473347 Revenue 1D500	Food Safety & Training K	3550.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 April 2012 CSA WAVERLEY LTD	5483038 Revenue 1CN10	EMAIL PROJECT C	43222.00
Chief Executive's	EEC Markets	Premises	16 April 2012 CSC (ELDON SQUARE) LTD	5482504 Revenue 1DR03	Grainger Market F	16390.00
Children's Services	EDUCATION	Other Income	26 April 2012 CUMBRIA COUNTY COUNCIL	5479137 Revenue 1E322	Childrens Improvement FundingE	13839.24
Children's Services	EDUCATION	Other Income	19 April 2012 CUMBRIA COUNTY COUNCIL	5475614 Revenue 1E322	Childrens Improvement FundingE	5000.00
Chief Executive's Children's Services	Exchequer Accounts Payable Educ Perf Mon	Supplies & Services Supplies & Services	10 April 2012 CUMMINS ALLISON LTD 13 April 2012 D2 YOUTH ZONE LTD	5475564 Revenue 1CA01 5480885 Revenue 1E848	Coin Room F I&TS EIG PAYP E	2707.00 4500.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	05 April 2012 DALE POWER SOLUTIONS	5474421 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	471.50
Children's Services	Educ Cowgate S/Start	Supplies & Services	11 April 2012 DANWOOD GROUP LTD	5477956 Revenue 1EEB1	C&B CC Central Costs E	599.61
Children's Services	Educ Special Needs	Third Party Payments	04 April 2012 DARLINGTON BOROUGH COUNCIL	5473236 Revenue 1E211	Olea-Extra District RecoupmenE	5354.00
Chief Executive's	CXD: Finance & Resources NOR	Capital Expenditure	05 April 2012 DATIM BUILDING CONTRACTORS LTD	5469786 Capital 2DP02	Devt Capital CC K	30747.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 DAV HOMES LTD	5490609 Revenue 1MG20	Ind Res Care Elderly M	-472.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 DAV HOMES LTD	5490609 Revenue 1MG20	Ind Res Care Elderly M	2174.00
Children's Services	Education - Taxi Payments	Transfer Payments	13 April 2012 DAVID JOHNSON TAXIS	5455791 Revenue 1E212	Transport Special E	2079.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10 April 2012 DE BALIOL NURSING HOME	5476236 Revenue 4WX13	Ind Sector Client Loan Fund M	1289.28
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	13 April 2012 DEAF ALERTER PLC	5480602 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	1878.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 DEFOE COURT CARE HOME	5476364 Revenue 1MG20	Ind Res Care Elderly M	-586.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 DEFOE COURT CARE HOME	5476364 Revenue 1MG20	Ind Res Care Elderly M	1885.76
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	23 April 2012 DELL COMPUTER CORPORATION LTD	5490899 Revenue 1CL21	BSF ICT Managed Services F BSF ICT Managed Services F	1771.68
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services Premises	12 April 2012 DELL COMPUTER CORPORATION LTD 10 April 2012 DELTA ONE SECURITY SERVICES LTD	5479320 Revenue 1CL21 5476527 Revenue 1KKU2	Doi 101 managoa con 1000 1	7635.24 1012.69
Environment & Regeneration	CW Civic Serv Build Mingrit CW Civic Serv Build Mingrit	Premises	11 April 2012 DELTA ONE SECURITY SERVICES LTD	5476527 Revenue 1KKU2 5478303 Revenue 1KKU2	PORTERS K PORTERS K	1012.69
o o	CW Civic Serv Build Mingrit	Premises	11 April 2012 DELTA ONE SECURITY SERVICES LTD	5478457 Revenue 1KKU2	PORTERS K	1012.69
	CW Civic Serv Build Mingrit	Premises	13 April 2012 DELTA ONE SECURITY SERVICES LTD	5480614 Revenue 1KKU2	PORTERS K	1012.69
	CW Civic Serv Build Mngmt	Premises	04 April 2012 DELTA ONE SECURITY SERVICES LTD	5473344 Revenue 1KKU2	PORTERS K	1012.69
	CW Civic Serv Build Mngmt	Premises	04 April 2012 DELTA ONE SECURITY SERVICES LTD	5473608 Revenue 1KKU2	PORTERS K	1012.69
	CW Civic Serv Build Mngmt	Premises	12 April 2012 DELTA ONE SECURITY SERVICES LTD	5479119 Revenue 1KKU2	PORTERS K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	12 April 2012 DELTA ONE SECURITY SERVICES LTD	5479141 Revenue 1KKU2	PORTERS K	1012.69
Environment & Regeneration	CW Security Services	Premises	10 April 2012 DELTA ONE SECURITY SERVICES LTD	5476521 Revenue 1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	,	Premises	10 April 2012 DELTA ONE SECURITY SERVICES LTD	5476522 Revenue 1KJ31	Security - Manned Guards K	1317.00
Environment & Regeneration		Premises	24 April 2012 DELTA ONE SECURITY SERVICES LTD	5491509 Revenue 1KJ31	Security - Manned Guards K	714.84
Environment & Regeneration	,	Premises	24 April 2012 DELTA ONE SECURITY SERVICES LTD	5491513 Revenue 1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration		Premises	13 April 2012 DELTA ONE SECURITY SERVICES LTD	5480729 Revenue 1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	Cw Security Services	Premises	27 April 2012 DELTA ONE SECURITY SERVICES LTD	5497237 Revenue 1KJ31	Security - Manned Guards K	714.84

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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost	Centre Cost Centre Description	Grand Total
Environment & Regeneration		Premises	05 April 2012 DELTA ONE SECURITY SERVICES LTD	5474680 Revenue 1KJ3		714.84
Adult and Culture	Adult Serv Finance	Third Party Payments	13 April 2012 DEMENTIA CARE PARTNERSHIP	5480586 Revenue 1MG	'	719.32
Adult and Culture	Adult Serv Finance	Third Party Payments	13 April 2012 DEMENTIA CARE PARTNERSHIP	5480643 Revenue 1MG6	'	719.32
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	16 April 2012 DEMENTIA CARE PARTNERSHIP 16 April 2012 DEMENTIA CARE PARTNERSHIP	5481967 Revenue 1MG5 5482124 Revenue 1MG5		6680.13 4900.38
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012 DEMENTIA CARE PARTNERSHIP	5482137 Revenue 1MG		719.32
Adult and Culture	Adult Serv Finance	Third Party Payments	17 April 2012 DEMENTIA CARE PARTNERSHIP	5484512 Revenue 1MH5		832.74
Adult and Culture	Social Services	Current Liabilities	20 April 2012 DEMENTIA CARE PARTNERSHIP	5468177 Revenue 4WX	•	1804.12
Adult and Culture	Social Services	Current Liabilities	23 April 2012 DEMENTIA CARE PARTNERSHIP	5488998 Revenue 4WX		1743.17
Adult and Culture	Social Services	Current Liabilities	05 April 2012 DEMENTIA CARE PARTNERSHIP	5474152 Revenue 4WX	2 Patients Property Suspense M	2142.00
Adult and Culture	Social Services	Current Liabilities	05 April 2012 DEMENTIA CARE PARTNERSHIP	5474172 Revenue 4WX3		2142.00
Adult and Culture	Social Services	Current Liabilities	05 April 2012 DEMENTIA CARE PARTNERSHIP	5474171 Revenue 4WX3		2497.50
Adult and Culture	Social Services	Current Liabilities	05 April 2012 DEMENTIA CARE PARTNERSHIP	5474173 Revenue 4WX		1813.41
Adult and Culture	Social Services	Current Liabilities	03 April 2012 DEMENTIA CARE PARTNERSHIP	5472119 Revenue 4WX	, , ,	2754.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 DEMENTIA CARE PARTNERSHIP	5488073 Revenue 3WH		36504.74 21517.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	13 April 2012 DEMENTIA CARE PARTNERSHIP 17 April 2012 DEMENTIA CARE PARTNERSHIP	5481066 Revenue 1MG6 5484590 Revenue 1MG6	•	36495.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 DEMENTIA GARE PARTNERSHIP	5484590 Revenue 1MHS		1474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 DEMENTIA CARE PARTNERSHIP	5484590 Revenue 1MM	•	1474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 DEMENTIA CARE PARTNERSHIP	5484603 Revenue 1MG	•	18710.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 DEMENTIA CARE PARTNERSHIP	5484603 Revenue 1MH5	•	4729.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 DEMENTIA CARE PARTNERSHIP	5484603 Revenue 1MM		647.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 DEMENTIA CARE PARTNERSHIP	5484606 Revenue 1MG5	Ind Home Spot Pur Elderly M	9575.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 DEMENTIA CARE PARTNERSHIP	5484606 Revenue 1MH5		3994.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 DEMENTIA CARE PARTNERSHIP	5484606 Revenue 1MK5		97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 DEMENTIA CARE PARTNERSHIP	5484606 Revenue 1MM	•	341.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 DENE PARK HOUSE	5490577 Revenue 1MG	,	-9971.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 DENE PARK HOUSE	5490577 Revenue 1MG2		-1050.59
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	23 April 2012 DENE PARK HOUSE 23 April 2012 DENE PARK HOUSE	5490577 Revenue 1MM 5490577 Revenue 1MG		-552.64 26040.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 DENE PARK HOUSE	5490577 Revenue 1MG	,	5339.72
Adult and Culture	Social Services Carefirst	Third Party Payments	23 April 2012 DENE PARK HOUSE	5490577 Revenue 1MM	•	1696.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 DENE PARK HOUSE	5490577 Revenue 3WH		5823.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 DENE PARK HOUSE	5490577 Revenue 3WH	ě .	465.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 DENE PARK HOUSE	5490577 Revenue 3WH	3 Continuing Care M	4261.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 DENE PARK HOUSE	5490636 Revenue 3WH	'1 Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 DENE PARK HOUSE	5490636 Revenue 3WH	ů .	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 DENECROFT	5490563 Revenue 1MG2	•	-6159.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 DENECROFT	5490563 Revenue 1MG2		18216.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 DENECROFT	5490563 Revenue 3WH		-1642.77
Chief Executive's Environment & Regeneration	SSD Mansion House Fleet Management System	Supplies & Services Supplies & Services	18 April 2012 DENNHOFER WINES LTD 03 April 2012 DENNIS EAGLE LTD	5486630 Revenue 1FN0 5472505 Revenue 3KES		498.00 1712.44
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	19 April 2012 DENTON PARK HOUSE TENNANTS ASS	5488082 Revenue 1KN5		700.00
Children's Services	Educ Perf Mon	Supplies & Services	30 April 2012 DEPAUL TRUST	5498529 Revenue 1MF0		17121.50
Environment & Regeneration		Supplies & Services	16 April 2012 DEPENDABLE BODIES (NEWCASTLE) LTD	5482164 Revenue 1KB4	11 0 0	4307.00
Environment & Regeneration		Supplies & Services	18 April 2012 DEPENDABLE BODIES (NEWCASTLE) LTD	5477990 Revenue 1KES		558.16
Chief Executive's	CXO Health & Safety	Employees	24 April 2012 DEVELOP TRAINING LTD	5491636 Revenue 1FP4) Safety F	2574.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 DH HOMECARE LTD	5484598 Revenue 1MG		18793.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 DH HOMECARE LTD	5484598 Revenue 1MH5		2631.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 DH HOMECARE LTD	5484598 Revenue 1MM		316.44
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	18 April 2012 DIAGONAL CONSULTING LIMITED	5478206 Revenue 1CF0		600.00
Chief Executive's Chief Executive's	SSD Legal Services 1	Capital Expenditure Capital Expenditure	27 April 2012 DICKINSON DEES 23 April 2012 DICKINSON DEES	5497129 Capital 2FT1 5490806 Capital 2FT1		11635.00 5139.00
Chief Executive's	SSD Legal Services 1 SSD Legal Services 1	Capital Expenditure	17 April 2012 DICKINSON DEES	5484977 Capital 2FT1		4989.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 April 2012 DICKINSON DEES	5490550 Revenue 1E86		7596.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 April 2012 DICKINSON DEES	5498118 Revenue 1E86		9843.00
Chief Executive's	CXD: Corporate Services NOR	Sales, Fees & Charges	24 April 2012 DICKINSON DEES SOLICITORS	5495054 Revenue 3DYA		77589.50
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 DIMENSIONS	5488051 Revenue 3WH	91 Supporting People M	12060.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012 DIMENSIONS	5484567 Revenue 1MK5	0 Ind Supported Living LD M	-3109.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 DIMENSIONS	5484567 Revenue 1MK5		70049.76
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012 DIMENSIONS (UK) LTD	5481969 Revenue 1MK5		1294.46
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012 DIMENSIONS (UK) LTD	5481969 Revenue 1MK5		498.12
Adult and Culture	Social Services	Current Liabilities	27 April 2012 DIMENSIONS (UK) LTD	5496237 Revenue 4WX		1126.04
Children's Services Adult and Culture	Educ Families Info Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	20 April 2012 DINNINGTON PLAYGROUP 24 April 2012 DISABILITY NORTH	5489707 Revenue 1E20 5492406 Revenue 1MG4		2930.63 -3890.04
Addit and Guitare	Oociai Ocivices-Oaicilist	Jaios, i ees à Chaiges	27 April 2012 DIOADILITT NOTTITI	3432400 Nevenue TMG	Direct Faying Liverry W	-3090.04

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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Co	ost Centre Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 DISABILITY NORTH	5492406 Revenue 1N		-920.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 DISABILITY NORTH	5492406 Revenue 1N		-1110.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 DISABILITY NORTH	5492406 Revenue 1N	•	-949.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 DISABILITY NORTH	5492406 Revenue 1N		25723.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 DISABILITY NORTH	5492406 Revenue 1N		28734.36
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	24 April 2012 DISABILITY NORTH 24 April 2012 DISABILITY NORTH	5492406 Revenue 1N 5492406 Revenue 1N		47853.30 1712.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	24 April 2012 DISABILITY NORTH	5492406 Revenue 1N		12144.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 DISABILITY NORTH	5492406 Revenue 3V		1552.16
Environment & Regeneration	Highways	Supplies & Services	23 April 2012 DIXONS OF WESTERHOPE (CALOR GAS)	5490935 Revenue 3k	•	885.18
Adult and Culture	Adult Serv Learn Disab	Transport	23 April 2012 DJ MINIBUSES	5490527 Revenue 1N		435.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 DOLPHIN PROPERTY CO LTD	5476337 Revenue 1N		-463.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 DOLPHIN PROPERTY CO LTD	5476337 Revenue 1M		4038.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 DONWELL HOUSE	5476349 Revenue 1M	MG10 Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 DONWELL HOUSE	5476350 Revenue 1M	MG10 Ind Nursing Care Elderly M	-463.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 DONWELL HOUSE	5476349 Revenue 1N		1624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 DONWELL HOUSE	5476350 Revenue 1N		1624.00
Chief Executive's	EEC Trading	Premises	30 April 2012 DOREE BONNER INTERNATIONAL	5498519 Revenue 1F		1722.00
Environment & Regeneration	E&R Parking Services	Premises	16 April 2012 DORMA UK LTD	5482846 Revenue 1V		489.00
Environment & Regeneration		Premises	24 April 2012 DORMA UK LTD	5491481 Revenue 10		1250.00
HRA	HRA Maintenance	Premises	30 April 2012 DPC SCREEDING LTD	5498365 Revenue 1F		3074.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	20 April 2012 DRIVE ASSIST UK LTD	5489627 Revenue 3F		4220.97
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services Supplies & Services	26 April 2012 DRIVE ASSIST UK LTD	5495788 Revenue 3F		1393.59 39850.00
Chief Executive's Chief Executive's	EEC Trading EEC Trading	Supplies & Services Supplies & Services	16 April 2012 DTZ DEBENHAM TIE LEUNG 04 April 2012 DTZ DEBENHAM TIE LEUNG	5482231 Revenue 1F 5473334 Revenue 2F		10515.00
Chief Executive's	Regen Dev Team	Supplies & Services	27 April 2012 DTZ DEBENHAM TIE LEUNG	5482238 Revenue 1D		2649.38
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	27 April 2012 DURHAM BUSINESSWEAR LTD	5497291 Revenue 10		795.00
Children's Services	Educ Special Needs	Third Party Payments	05 April 2012 DURHAM COUNTY COUNCIL	5461187 Revenue 1E		942.79
Children's Services	EDUCATION	Other Income	19 April 2012 DURHAM COUNTY COUNCIL	5469861 Revenue 1E		3500.00
Children's Services	EDUCATION	Other Income	19 April 2012 DURHAM COUNTY COUNCIL	5469862 Revenue 1E		2670.76
Adult and Culture	Adult - Learning & Development	Employees	19 April 2012 DURHAM UNIVERSITY	5486635 Revenue 1N		3732.00
Adult and Culture	EEC Homeless	Employees	16 April 2012 DURHAM UNIVERSITY	5468108 Revenue 1V		682.50
Environment & Regeneration	NS: City Transport	Transport	12 April 2012 DVLA	5479507 Revenue 1K	KESP Fleeti Services Licence K	560.00
Environment & Regeneration	NS: City Transport	Transport	12 April 2012 DVLA	5479516 Revenue 1K	KESP Fleeti Services Licence K	1770.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	11 April 2012 DWF LLP	5478399 Revenue 3F		897.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	05 April 2012 DWF LLP	5442969 Revenue 3F		1803.03
Adult and Culture	Social Services	Current Liabilities	11 April 2012 DWP	5477648 Revenue 4V		690.36
Adult and Culture	Social Services	Current Liabilities	19 April 2012 DWP	5486372 Revenue 4V		1651.10
Adult and Culture	Social Services	Current Liabilities	19 April 2012 DWP	5486373 Revenue 4V		970.90
Chief Executive's Chief Executive's	CXD: Finance & Resources NOR CXD: Finance & Resources NOR	Supplies & Services	20 April 2012 DWP	5489629 Revenue 3F 5484985 Revenue 3F		1615.00 695.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services Supplies & Services	17 April 2012 DWP 17 April 2012 DWP	5484988 Revenue 3F		566.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 April 2012 DWP	5479171 Revenue 3F		585.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23 April 2012 EAGLES COMMUNITY FOUNDATION	5490193 Revenue 1k		48590.00
Environment & Regeneration		Capital Expenditure	11 April 2012 EASIACCESS SOLUTIONS LIMITED		N101 Capital Grants K	3082.89
Environment & Regeneration		Capital Expenditure	13 April 2012 EASIBATHE		N101 Capital Grants K	3679.65
Environment & Regeneration		Capital Expenditure	27 April 2012 EASIBATHE		N101 Capital Grants K	3597.37
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19 April 2012 EASIBATHE	5469864 Capital 2N	N101 Capital Grants K	4451.80
Environment & Regeneration		Capital Expenditure	12 April 2012 EASIBATHE	5479133 Capital 2N	N101 Capital Grants K	6635.30
Environment & Regeneration		Capital Expenditure	05 April 2012 EASIBATHE		N101 Capital Grants K	4154.29
Environment & Regeneration		Capital Expenditure	05 April 2012 EASIBATHE	·	N101 Capital Grants K	2281.18
Environment & Regeneration		Capital Expenditure	13 April 2012 EASIBATHE		HE01 Capital Citywide H	2634.03
Environment & Regeneration		Capital Expenditure	27 April 2012 EASIBATHE	·	HE01 Capital Citywide H	2634.03
HRA	HRA Invest/Del	Capital Expenditure	20 April 2012 EASIBATHE		HE01 Capital Citywide H HE01 Capital Citywide H	1728.37
HRA	HRA Invest/Del	Capital Expenditure	20 April 2012 EASIBATHE			2729.96
HRA HRA	HRA Invest/Del HRA Invest/Del	Capital Expenditure Capital Expenditure	20 April 2012 EASIBATHE 20 April 2012 EASIBATHE		HE01 Capital Citywide H HE01 Capital Citywide H	3815.85 3152.03
HRA	HRA Invest/Del	Capital Expenditure	20 April 2012 EASIBATHE 20 April 2012 EASIBATHE		HE01 Capital Citywide H	2913.97
HRA	HRA Invest/Del	Capital Expenditure	20 April 2012 EASIBATHE 20 April 2012 EASIBATHE		HE01 Capital Citywide H	3341.63
HRA	HRA Invest/Del	Capital Expenditure	20 April 2012 EASIBATHE		HE01 Capital Citywide H	3125.24
HRA	HRA Invest/Del	Capital Expenditure	13 April 2012 EASIBATHE		HE01 Capital Citywide H	2842.51
HRA	HRA Invest/Del	Capital Expenditure	13 April 2012 EASIBATHE		HE01 Capital Citywide H	2842.51
HRA	HRA Invest/Del	Capital Expenditure	13 April 2012 EASIBATHE		HE01 Capital Citywide H	2780.69
HRA	HRA Invest/Del	Capital Expenditure	13 April 2012 EASIBATHE	5473559 Capital 2H	HE01 Capital Citywide H	3538.03
HRA	HRA Invest/Del	Capital Expenditure	27 April 2012 EASIBATHE	5473584 Capital 2H	HE01 Capital Citywide H	3397.65

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre	Cost Centre Description	Grand Total
HRA	HRA Invest/Del	Capital Expenditure	27 April 2012 EASIBATHE	5478162 Capital 2HE01	Capital Citywide H	2034.86
HRA	HRA Invest/Del	Capital Expenditure	27 April 2012 EASIBATHE	5486764 Capital 2HE01	Capital Citywide H	3158.03
HRA	HRA Invest/Del	Capital Expenditure	27 April 2012 EASIBATHE	5486765 Capital 2HE01	Capital Citywide H	3459.57
HRA	HRA Invest/Del	Capital Expenditure	27 April 2012 EASIBATHE	5486766 Capital 2HE01	Capital Citywide H	2996.00
HRA	HRA Invest/Del	Capital Expenditure	27 April 2012 EASIBATHE	5486767 Capital 2HE01	Capital Citywide H	3158.03
HRA	HRA Invest/Del	Capital Expenditure	27 April 2012 EASIBATHE	5486768 Capital 2HE01	Capital Citywide H	2884.71
HRA	HRA Invest/Del	Capital Expenditure	27 April 2012 EASIBATHE	5497152 Capital 2HE01	Capital Citywide H	2661.63
HRA	HRA Invest/Del	Capital Expenditure	05 April 2012 EASIBATHE	5446227 Capital 2HE01	Capital Citywide H	1317.51
HRA	HRA Invest/Del	Capital Expenditure	05 April 2012 EASIBATHE	5446228 Capital 2HE01	Capital Citywide H	1903.36
HRA	HRA Invest/Del	Capital Expenditure	05 April 2012 EASIBATHE	5446229 Capital 2HE01	Capital Citywide H	3622.40
HRA	HRA Invest/Del	Capital Expenditure	05 April 2012 EASIBATHE	5455044 Capital 2HE01	Capital Citywide H	3528.80
HRA	HRA Mech & Elec	Premises	20 April 2012 EASIBATHE	5489640 Revenue 1HBSP	Planned Service&Plant Maint H	22078.93
Chief Executive's	SSD Support Services	Supplies & Services	26 April 2012 EAST END HEALTH	5495734 Revenue 1VA41	Emp. 18 Science City Comm EngF	22262.58
Children's Services	Workforce Development	Supplies & Services	20 April 2012 EAST END HEALTH	5489386 Revenue 1MD75	Eastend Comm Health Prog E	7395.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 EASTGATE MANOR	5476368 Revenue 1MG20	Ind Res Care Elderly M	-1456.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 EASTGATE MANOR	5476368 Revenue 1MG20	Ind Res Care Elderly M	3771.36
Environment & Regeneration		Transport	20 April 2012 EDINBURGH BICYCLE COOPERATIVE	5489273 Revenue 1V303	Cycle To Work Scheme K	551.62
•	-	Transport	16 April 2012 EDINBURGH BICYCLE COOPERATIVE	5482539 Revenue 1V303	Cycle To Work Scheme K	832.50
Environment & Regeneration		Transport	16 April 2012 EDINBURGH BICYCLE COOPERATIVE	5483076 Revenue 1V303	Cycle To Work Scheme K	505.77
HRA	HRA Modern Homes	Capital Expenditure	10 April 2012 EDMUNDSON ELECTRICAL LTD	5476584 Capital 2HE01	Capital Citywide H	461.40
HRA	HRA Modern Homes	Capital Expenditure	10 April 2012 EDMUNDSON ELECTRICAL LTD	5476585 Capital 2HE01	Capital Citywide H	984.79
HRA	HRA Modern Homes	Capital Expenditure	10 April 2012 EDMUNDSON ELECTRICAL LTD	5476589 Capital 2HE01	Capital Citywide H	4716.75
HRA	HRA Modern Homes	Capital Expenditure	26 April 2012 EDMUNDSON ELECTRICAL LTD	5495791 Capital 2HE01	Capital Citywide H	711.25
HRA	HRA Modern Homes	Capital Expenditure	18 April 2012 EDMUNDSON ELECTRICAL LTD	5486718 Capital 2HE01	Capital Citywide H	4621.33
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012 EDMUNDSON ELECTRICAL LTD	5494531 Capital 2HE01	Capital Citywide H	1054.04
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012 EDMUNDSON ELECTRICAL LTD	5494533 Capital 2HE01	Capital Citywide H	934.81
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012 EDMUNDSON ELECTRICAL LTD	5494545 Capital 2HE01	Capital Citywide H	946.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 EIGHTON LODGE	5475905 Revenue 1MG20	Ind Res Care Elderly M	-871.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 EIGHTON LODGE	5475906 Revenue 1MG20	Ind Res Care Elderly M	-1480.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 EIGHTON LODGE	5475905 Revenue 1MG20	Ind Res Care Elderly M	3625.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 EIGHTON LODGE	5475906 Revenue 1MG20	Ind Res Care Elderly M	5412.00
Environment & Regeneration		Supplies & Services	16 April 2012 ELECTRIC CENTRE	5482693 Revenue 1KBAA	Building Contracts K	655.46
Environment & Regeneration		Supplies & Services	16 April 2012 ELECTRIC CENTRE	5482694 Revenue 1KBAA	Building Contracts K	990.87
Adult and Culture	Library Admin	Supplies & Services	26 April 2012 ELECTRONIC READING SYSTEMS LTD	5495099 Revenue 1EJ20	City Library Premises M	3935.00
Environment & Regeneration		Supplies & Services	05 April 2012 ELEKTROMOTIVE LIMITED	5461348 Revenue 1KELA	Traffic Sig General Oh K	587.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 ELIOT HOUSE NURSING HOME	5476372 Revenue 1MG10	Ind Nursing Care Elderly M	-741.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 ELIOT HOUSE NURSING HOME	5476372 Revenue 1MG10	Ind Nursing Care Elderly M	1656.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 ELSWICK HALL NDC	5476353 Revenue 1MH10	Ind Nursing Care PD M	-1266.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 ELSWICK HALL NDC	5476353 Revenue 1MH20	Ind Res Care PD M	-299.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 ELSWICK HALL NDC	5476353 Revenue 1MK10	Ind Nursing Care LD M	-538.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 ELSWICK HALL NDC	5476353 Revenue 1MM10	Ind Nursing Care MH M	-475.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 ELSWICK HALL NDC	5476352 Revenue 1MH10	Ind Nursing Care PD M	7614.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 ELSWICK HALL NDC	5476352 Revenue 3WH77	Free Nursing Care Com Care M	1087.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 ELSWICK HALL NDC	5476353 Revenue 1MH10	Ind Nursing Care PD M	15318.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 ELSWICK HALL NDC	5476353 Revenue 1MH20	Ind Res Care PD M	3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 ELSWICK HALL NDC	5476353 Revenue 1MK10	Ind Nursing Care LD M	6091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 ELSWICK HALL NDC	5476353 Revenue 1MM10	Ind Nursing Care MH M	3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 ELSWICK HALL NDC	5476353 Revenue 3WH77	Free Nursing Care Com Care M	3642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 ELSWICK HALL NDC	5476353 Revenue 3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 ELSWICK HALL NDC	5476353 Revenue 3WH93	Continuing Care M	3615.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 ELSWICK HALL NURSING HOME	5476442 Revenue 1MG10	Ind Nursing Care Elderly M	-4870.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 ELSWICK HALL NURSING HOME	5476442 Revenue 1MG20	Ind Res Care Elderly M	-5413.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 ELSWICK HALL NURSING HOME	5476442 Revenue 1MH20	Ind Res Care PD M	-404.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 ELSWICK HALL NURSING HOME	5476442 Revenue 1MK20	Ind Res Care LD M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 ELSWICK HALL NURSING HOME	5476442 Revenue 1MG10	Ind Nursing Care Elderly M	18832.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 ELSWICK HALL NURSING HOME	5476442 Revenue 1MG20	Ind Res Care Elderly M	14735.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 ELSWICK HALL NURSING HOME	5476442 Revenue 1MH20	Ind Res Care PD M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 ELSWICK HALL NURSING HOME	5476442 Revenue 1MK10	Ind Nursing Care LD M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 ELSWICK HALL NURSING HOME	5476442 Revenue 1MK20	Ind Res Care LD M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 ELSWICK HALL NURSING HOME	5476442 Revenue 3WH77	Free Nursing Care Com Care M	9068.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 ELSWICK HALL NURSING HOME	5476442 Revenue 3WH93	Continuing Care M	-6430.14
riddit dira Oditaro	Cityworks East End Pool	Premises	30 April 2012 ENER-G COMBINED POWER SOUTH	5487156 Revenue 1KL2D	LIGHTFOOT SC K	2102.19
	Cityworks East End Fooi	1 101111000		0-107 TOO TIEVENIAC TIKEED		
	EEC Markets	Premises	16 April 2012 ENER-G SWITCH2 LTD	5482545 Revenue 1DY02	The Cedars Block F	
Environment & Regeneration						529.92 529.92

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Re	venue Cost Ce	entre Cost Centre Description	Grand Total
HRA	HRA Technical	Supplies & Services		ENER-G SWITCH2 LTD		enue 1HG00	District Heating - General H	430.90
Adult and Culture	Social Services-Care Support	Third Party Payments		ENGLISH CHURCHES HOUSING GROUP		enue 3WH91	Supporting People M	985.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		ENNIS HOUSE REST HOME		/enue 1MG20	Ind Res Care Elderly M	-665.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		ENNIS HOUSE REST HOME		enue 1MG20	Ind Res Care Elderly M	-665.52
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	'	ENNIS HOUSE REST HOME		/enue 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	1763.16 1763.16
Adult and Culture Adult and Culture	Social Services-Care Support	Third Party Payments Third Party Payments		ENNIS HOUSE REST HOME ENTERPRISE 5 HOUSING ASSOCIATION		venue 1MG20 venue 3WH91	Ind Res Care Elderly M Supporting People M	34706.36
Chief Executive's	SSD Policy/Research/Info	Supplies & Services		ENTRUST LTD		/enue 1FN10	Policy Strat&Com-Specialists F	60000.00
Environment & Regeneration		Supplies & Services		ENVIRO TECHNOLOGY SERVICES PLC		/enue 1D543	Environment K	13258.82
HRA	HRA Maintenance	Premises		ENVIROBLAST		venue 1HBTC	Planned Tech Maintenance H	850.00
HRA	HRA Mech & Elec	Premises		ENVIROBLAST		venue 1HBTC	Planned Tech Maintenance H	880.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services		ENVIROMENT AGENCY NATIONAL FLOOD DEFENCE		enue 1V003	Flood Defence Levy K	49513.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	EOTHEN HOMES LTD	5476449 Re	enue 1MG20	Ind Res Care Elderly M	-3409.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	EOTHEN HOMES LTD		enue 1MG20	Ind Res Care Elderly M	7200.00
Adult and Culture	Social Services - Social Care Payme			EQUAL PARTNERSHIPS LTD		enue 1MK50	Ind Supported Living LD M	1285.44
Adult and Culture	Social Services - Social Care Payme			EQUAL PARTNERSHIPS LTD		enue 1MK50	Ind Supported Living LD M	1285.44
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	17 April 2012			/enue 1CR62	BAILIFF FEES - COUNCIL TAX C	-2828.91
HRA	HRA Mech & Elec	Capital Expenditure		ESH PROPERTY SERVICES	5457957 Ca		Capital Citywide H	37613.44
HRA HRA	HRA Modern Homes HRA Modern Homes	Capital Expenditure Capital Expenditure		ESH PROPERTY SERVICES ESH PROPERTY SERVICES	5476586 Ca 5476590 Ca		Capital Citywide H Capital Citywide H	2879.35 5781.11
HRA	HRA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5478145 Ca		Capital Citywide H Capital Citywide H	1908.21
HRA	HRA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5478146 Ca		Capital Citywide H	2149.52
HRA	HRA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5481069 Ca		Capital Citywide H	992.00
HRA	HRA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5481070 Ca		Capital Citywide H	1595.43
HRA	HRA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5482564 Ca		Capital Citywide H	511.56
HRA	HRA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5482582 Ca		Capital Citywide H	19484.97
HRA	HRA Modern Homes	Capital Expenditure	26 April 2012	ESH PROPERTY SERVICES	5495790 Ca	oital 2HE01	Capital Citywide H	1951.08
HRA	HRA Modern Homes	Capital Expenditure	26 April 2012	ESH PROPERTY SERVICES	5495792 Ca		Capital Citywide H	1678.04
HRA	HRA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5495793 Ca		Capital Citywide H	1678.04
HRA	HRA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5495794 Ca		Capital Citywide H	2758.14
HRA	HRA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5495795 Ca		Capital Citywide H	2694.80
HRA	HRA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5495796 Ca		Capital Citywide H	3669.72
HRA HRA	HRA Modern Homes	Capital Expenditure	P -	ESH PROPERTY SERVICES	5497139 Ca		Capital Citywide H Capital Citywide H	1070.19
HRA	HRA Modern Homes HRA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5497140 Ca			1788.35 8237.63
HRA	HRA Modern Homes	Capital Expenditure Capital Expenditure		ESH PROPERTY SERVICES ESH PROPERTY SERVICES	5497141 Ca 5497142 Ca		Capital Citywide H Capital Citywide H	8322.00
HRA	HRA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5497143 Ca		Capital Citywide H	2191.50
HRA	HRA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5497149 Ca		Capital Citywide H	515.20
HRA	HRA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5484936 Ca		Capital Citywide H	1149.98
HRA	HRA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5494534 Ca		Capital Citywide H	959.19
HRA	HRA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5494535 Ca		Capital Citywide H	959.19
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012	ESH PROPERTY SERVICES	5494536 Ca	oital 2HE01	Capital Citywide H	3356.08
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012	ESH PROPERTY SERVICES	5494537 Ca	oital 2HE01	Capital Citywide H	18541.74
HRA	HRA Modern Homes	Capital Expenditure		ESH PROPERTY SERVICES	5494538 Ca		Capital Citywide H	959.19
Chief Executive's	CXO NFR	Third Party Payments		ESITO LIMITED		enue 1E31C	PFI (2) - Project Man Costs E	7199.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		ESKDALE HOUSE CARE HOME		/enue 1MG20	Ind Res Care Elderly M	1916.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		ESPA LTD - EUROPEAN SERVICES FOR		/enue 1MK20	Ind Res Care LD M	-523.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		ESPALTD - EUROPEAN SERVICES FOR		venue 1MK20 venue 1MK20	Ind Res Care LD M Ind Res Care LD M	-646.30
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges		ESPA LTD - EUROPEAN SERVICES FOR ESPA LTD - EUROPEAN SERVICES FOR		/enue 1MK20	Ind Res Care LD M Ind Res Care LD M	-315.50 -315.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments		ESPA LTD - EUROPEAN SERVICES FOR		/enue 1MK20	Ind Res Care LD M	16463.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		ESPA LTD - EUROPEAN SERVICES FOR		venue 1MK20	Ind Res Care LD M	10261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments		ESPA LTD - EUROPEAN SERVICES FOR		venue 1MK20	Ind Res Care LD M	8657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments		ESPA LTD - EUROPEAN SERVICES FOR		enue 1MK20	Ind Res Care LD M	7514.36
Children's Services	EDUCATION	Third Party Payments		ESPA LTD - EUROPEAN SERVICES FOR		enue 1MC02	IND Sector Placements E	18516.64
Chief Executive's	SSD Legal Services 1	Supplies & Services		ESTELLE LOUW PSYCHOLOGICAL SERVICES		enue 1MD68	LEGAL FEES CARE E	855.60
Environment & Regeneration		Supplies & Services	16 April 2012	ETM AGENCIES LTD		venue 3KLCH	City Hall Holding Account K	4750.00
Environment & Regeneration		Supplies & Services		ETM AGENCIES LTD		enue 3KLCH	City Hall Holding Account K	5551.87
Environment & Regeneration		Supplies & Services		ETM AGENCIES LTD		enue 3KLCH	City Hall Holding Account K	2720.62
Chief Executive's	EEC Markets	Supplies & Services		EVENTCOVER PRODUCTIONS LTD		/enue 1DZQ1	Quayside Market F	684.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		EVERSHEDS		/enue 1FJX1	Legal - Expenditure OverheadsF	10378.40
Chief Executive's	SSD Legal Services 1	Supplies & Services		EVERSHEDS		/enue 1FJX1	Legal - Expenditure OverheadsF	4770.00
Chief Executive's	SSD Legal Services 1	Supplies & Services		EVERSHEDS		/enue 1FJX1	Legal - Expenditure OverheadsF	26224.89
Children's Services Children's Services	EDUCATION EDUCATION	Third Party Payments Third Party Payments		EVOLUTION CHILDREN SERVICES EVOLUTION CHILDREN SERVICES		venue 1MC02 venue 1MC02	IND Sector Placements E IND Sector Placements E	10800.00 10800.00
Official S Services	LDUCATION	minu rany rayments	12 April 2012	LVOLUTION UNILDREN SERVICES	04/9000 HB	renue INICU2	IND SECTOI FIACEMENTS E	10600.00

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Co	ost Centre Cost Centre Description	Grand Total
Children's Services	EDUCATION	Third Party Payments	12 April 2012 EVOLUTION CHILDREN SERVICES	5479656 Revenue 1N		10800.00
Children's Services	EDUCATION	Third Party Payments	12 April 2012 EVOLUTION CHILDREN SERVICES	5479657 Revenue 1N		10800.00
Children's Services	EDUCATION	Third Party Payments	13 April 2012 EVOLUTION CHILDREN SERVICES LTD		MC02 IND Sector Placements E	10800.00
Children's Services	EDUCATION Allendele Dd	Third Party Payments	13 April 2012 EVOLUTION CHILDREN SERVICES LTD	5480653 Revenue 1N		10800.00
Environment & Regeneration		Supplies & Services Supplies & Services	20 April 2012 EYRE & ELLISTON LTD T/A EGS	5473462 Revenue 1k 5473700 Revenue 3k	•	450.20 586.28
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	20 April 2012 EYRE & ELLISTON LTD T/A EGS 11 April 2012 EYRE & ELLISTON LTD T/A EGS	5473700 Revenue 3k		
Environment & Regeneration		Supplies & Services	11 April 2012 EYRE & ELLISTON LTD T/A EGS	5471116 Revenue 1k		4833.50
Environment & Regeneration		Supplies & Services	11 April 2012 EYRE & ELLISTON LTD T/A EGS	5473734 Revenue 1k		803.00
Environment & Regeneration		Supplies & Services	11 April 2012 EYRE & ELLISTON LTD T/A EGS		KBAA Building Contracts K	4833.50
Environment & Regeneration		Supplies & Services	13 April 2012 EYRE & ELLISTON LTD T/A EGS		(IMD Other Stores Stock Account K	
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012 EYRE & ELLISTON LTD T/A EGS	5471131 Revenue 3k	(IMD Other Stores Stock Account K	876.10
Environment & Regeneration		Supplies & Services	13 April 2012 EYRE & ELLISTON LTD T/A EGS		KBAA Building Contracts K	685.16
Environment & Regeneration		Supplies & Services	13 April 2012 EYRE & ELLISTON LTD T/A EGS	5473449 Revenue 3k		
Environment & Regeneration		Supplies & Services	26 April 2012 EYRE & ELLISTON LTD T/A EGS	5473720 Revenue 3k		
Environment & Regeneration		Supplies & Services	27 April 2012 EYRE & ELLISTON LTD T/A EGS	5478366 Revenue 3k		
Environment & Regeneration		Supplies & Services	27 April 2012 EYRE & ELLISTON LTD T/A EGS	5478374 Revenue 3k		
Environment & Regeneration		Supplies & Services	27 April 2012 EYRE & ELLISTON LTD T/A EGS		CIMD Other Stores Stock Account K	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	27 April 2012 EYRE & ELLISTON LTD T/A EGS 27 April 2012 EYRE & ELLISTON LTD T/A EGS	5478389 Revenue 3k 5478390 Revenue 3k	KIMD Other Stores Stock Account K KIMD Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services	18 April 2012 EYRE & ELLISTON LTD T/A EGS		KIMD Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services	19 April 2012 EYRE & ELLISTON LTD T/A EGS		(IMD Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services	04 April 2012 EYRE & ELLISTON LTD T/A EGS	5455099 Revenue 3k		
Environment & Regeneration		Supplies & Services	04 April 2012 EYRE & ELLISTON LTD T/A EGS		KBAA Building Contracts K	3237.00
Environment & Regeneration		Supplies & Services	04 April 2012 EYRE & ELLISTON LTD T/A EGS		(IMD Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services	04 April 2012 EYRE & ELLISTON LTD T/A EGS	5471114 Revenue 3k		
Environment & Regeneration	Allendale Rd	Supplies & Services	04 April 2012 EYRE & ELLISTON LTD T/A EGS	5473441 Revenue 3k	(IMD Other Stores Stock Account K	1950.00
Environment & Regeneration		Supplies & Services	25 April 2012 EYRE & ELLISTON LTD T/A EGS	5473707 Revenue 1k	KBAA Building Contracts K	728.00
Environment & Regeneration		Supplies & Services	25 April 2012 EYRE & ELLISTON LTD T/A EGS		KBAA Building Contracts K	4833.50
Environment & Regeneration		Supplies & Services	25 April 2012 EYRE & ELLISTON LTD T/A EGS	5474218 Revenue 3k		
Environment & Regeneration		Supplies & Services	25 April 2012 EYRE & ELLISTON LTD T/A EGS	5474220 Revenue 3k		
Environment & Regeneration		Supplies & Services	25 April 2012 EYRE & ELLISTON LTD T/A EGS		KBAA Building Contracts K	4833.50
Environment & Regeneration Environment & Regeneration		Supplies & Services	05 April 2012 EYRE & ELLISTON LTD T/A EGS 05 April 2012 EYRE & ELLISTON LTD T/A EGS	5456199 Revenue 3k 5473723 Revenue 3k		
Environment & Regeneration		Supplies & Services Supplies & Services	05 April 2012 EYRE & ELLISTON LTD T/A EGS		(IMD Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services	25 April 2012 EZEE SCAFFOLDING LTD		KBAA Building Contracts K	510.00
Environment & Regeneration		Supplies & Services	27 April 2012 F R JONES AND SON	5497303 Revenue 1k	9	1481.40
Environment & Regeneration		Supplies & Services	25 April 2012 FACELIFT (GB) LIMITED		KESY Fleet Services Hire Office K	725.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 FAIRFIELD HOUSE		MM20 Ind Res Care MH M	-728.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 FAIRFIELD HOUSE	5490578 Revenue 1M	MG20 Ind Res Care Elderly M	1572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 FAIRFIELD HOUSE	5490578 Revenue 1M		12576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 FALMOUTH HOUSE	5476257 Revenue 1N		4600.08
Children's Services	Int Childhood Services	Supplies & Services	20 April 2012 FANE LTD		E45H Training - C/Care E	645.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 April 2012 FAST	5494200 Revenue 10		C 1950.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012 FAWDON COMMUNITY ASSOC.	5482639 Revenue 1E		9986.26
Adult and Culture	Social Services Social Services-Carefirst	Third Party Payments	10 April 2012 FELLINGATE CARE CENTRE		MG10 Ind Nursing Care Elderly M MG10 Ind Nursing Care Elderly M	3831.64 -962.25
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	23 April 2012 FELLINGATE CARE CENTRE 23 April 2012 FELLINGATE CARE CENTRE	5490613 Revenue 1M	ů ,	3296.00
Environment & Regeneration		Transport	20 April 2012 FENHAM COACHWORKS		KESY Fleet Services Hire Office K	487.33
		Transport	20 April 2012 FENHAM COACHWORKS		KESY Fleet Services Hire Office K	452.21
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	25 April 2012 FENHAM HUT COMMUNITY ASSOCIATION		/P42 PPI Grants Vol Orgs F	1000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	30 April 2012 FENTONS SOLICITORS LLP		RM12 PUBLIC LIABILITY INSURANCE	
Adult and Culture	Social Services	Sales, Fees & Charges	11 April 2012 FERGUSON LODGE	5477902 Revenue 1M	MG20 Ind Res Care Elderly M	3297.70
Adult and Culture	Social Services	Sales, Fees & Charges	11 April 2012 FERGUSON LODGE	5477903 Revenue 1M	MG20 Ind Res Care Elderly M	4431.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 FERGUSON LODGE	5490556 Revenue 1N		-10963.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 FERGUSON LODGE	5490556 Revenue 1N		50886.85
Chief Executive's	CXO Internal Audit	Employees	11 April 2012 FINANCIAL TRAINING COMPANY	5478531 Revenue 1F		431.46
Chief Executive's	CXO Occupational Health	Supplies & Services	25 April 2012 FIRST ASSIST SERVICES LTD	5492966 Revenue 1F		1187.50
Adult and Culture	Adult Serv - MIST	Supplies & Services	03 April 2012 FIRSTLINK I.T. SOLUTIONS LTD	5463413 Revenue 1N		1425.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	16 April 2012 FIRSTLINK I.T. SOLUTIONS LTD	5482795 Revenue 1N		1425.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	10 April 2012 FITZROY SUPPORT	5476448 Revenue 1N		-515.52 6063 33
Adult and Culture Adult and Culture	Social Services-Carefirst Adult Serv Learn Disab	Third Party Payments Transport	10 April 2012 FITZROY SUPPORT 11 April 2012 FIVE STAR SERVICES LTD	5476448 Revenue 1M 5478286 Revenue 1M		6063.32 540.40
Adult and Culture	Adult Serv Learn Disab	Transport	30 April 2012 FIVE STAR SERVICES LTD	5498565 Revenue 1N		535.00
Environment & Regeneration		Supplies & Services	05 April 2012 FLEMING & CO (MACHINERY) LTD	5441760 Revenue 3k		
				200	2 2 2 3 1 1	2 10.00

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		Cost Centre Cost Centre Description	Grand Total
•	Allendale Rd	Supplies & Services	27 April 2012 FLEMING & CO (MACHINERY) LTD	5489435 Revenue 3		878.80
Environment & Regeneration		Supplies & Services	12 April 2012 FLEMING & CO (MACHINERY) LTD	5479970 Revenue 3		1014.00
	Cityworks Highways	Premises	10 April 2012 FLEMING & CO (MACHINERY) LTD	5475697 Revenue 1		13267.20
	Cityworks Highways	Premises	05 April 2012 FLEMING & CO (MACHINERY) LTD	5474248 Revenue 1		12161.60
	Cityworks Highways	Premises	05 April 2012 FLEMING & CO (MACHINERY) LTD		KEMV Blacksmiths Overheads K	14372.80
Environment & Regeneration		Premises	02 April 2012 FLEMING & CO (MACHINERY) LTD 02 April 2012 FLEMING & CO (MACHINERY) LTD	5463419 Revenue 11		14372.80
_	Cityworks Highways	Premises	, ,	5463886 Revenue 11 5478224 Revenue 31		14372.80 502.81
Environment & Regeneration Environment & Regeneration	Highways Cityworks Parks & C/side	Supplies & Services Supplies & Services	20 April 2012 FLEMING & CO (MACHINERY) LTD 19 April 2012 FLEX-E-VOUCHERS RE ELDON SQUARE	5478224 Revenue 31		675.00
Children's Services	West Riverside S/Start	Supplies & Services	05 April 2012 FLEX-E-VOUCHERS RE ELDON SQUARE		EEG1 W River CC Central Costs E	850.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 FLEX-E-VOUCHERS RE ELDON SQUARE 10 April 2012 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR		MK20 Ind Res Care LD M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5476241 Revenue 11		3582.00
Environment & Regeneration		Transport	13 April 2012 FLOGAS UK LTD		KEND Fleet Fuel Account K	917.33
Environment & Regeneration	, ,	Supplies & Services	04 April 2012 FLOWMILL PROJECT LTD		D504 Olympics 2012	5000.00
Environment & Regeneration		Premises	19 April 2012 FLUID AUTOMATION	5484539 Revenue 1		4960.00
Environment & Regeneration		Supplies & Services	20 April 2012 FLUID AUTOMATION	5489116 Revenue 1		420.00
Environment & Regeneration	•	Supplies & Services	20 April 2012 FLUID AUTOMATION		KR8E CW Build Surv Team K	470.00
Environment & Regeneration		Supplies & Services	20 April 2012 FLUID AUTOMATION	5489118 Revenue 1	KR8E CW Build Surv Team K	470.00
Chief Executive's	SSD Communications 1	Supplies & Services	16 April 2012 FLY DISTRIBUTIONS LTD	5482927 Revenue 1	FT04 Communications And Marketing F	10260.77
Environment & Regeneration	Blacksmiths	Supplies & Services	24 April 2012 FM STEELSTOCK LTD	5491634 Revenue 1	KEMV Blacksmiths Overheads K	486.00
Children's Services	Comm & Learner Funding	Supplies & Services	10 April 2012 FOCUS EDUCATION (NEWCASTLE) LTD	5474685 Revenue 1	E31B PFI Full Services E	534416.00
Children's Services	Comm & Learner Funding	Supplies & Services	16 April 2012 FOCUS EDUCATION (NEWCASTLE) LTD	5480875 Revenue 1	E31B PFI Full Services E	630.83
Adult and Culture	Learning City	Supplies & Services	16 April 2012 FOOTSTEPS INTO ASHFIELD	5482834 Revenue 1		1320.00
Chief Executive's	Coroners	Supplies & Services	12 April 2012 FORENSIC PATHOLOGY LTD	5479801 Revenue 1		1274.50
Chief Executive's	Coroners	Supplies & Services	12 April 2012 FORENSIC PATHOLOGY SERVICES	5479811 Revenue 1		774.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 FORESIGHT RESIDENTIAL LTD		MH20 Ind Res Care PD M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 FORESIGHT RESIDENTIAL LTD		MH20 Ind Res Care PD M	2861.08
Children's Services	Carefirst - Independant Foster payme		11 April 2012 FOSTER CARE ASSOCIATES		MC22 IND Sector Foster Carer CostsE	3605.04
Children's Services	Carefirst - Independant Foster payme		11 April 2012 FOSTER CARE ASSOCIATES		MC22 IND Sector Foster Carer CostsE	108319.15
Children's Services	Carefirst - Independant Foster payme	, ,	11 April 2012 FOSTER CARE SOLUTIONS		MC22 IND Sector Foster Carer CostsE	31542.86
Children's Services	Carefirst Independent Foster payme		11 April 2012 FOSTERING OUTCOMES LTD		MC22 IND Sector Foster Carer CostsE	7840.00
Children's Services Adult and Culture	Carefirst - Independant Foster payme Social Services-Carefirst		11 April 2012 FOSTERING SOLUTIONS		MC22 IND Sector Foster Carer CostsE MG10 Ind Nursing Care Elderly M	3210.48 -579.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	23 April 2012 FOUR SEASONS HEALTHCARE 23 April 2012 FOUR SEASONS HEALTHCARE		MG10 Ind Nursing Care Elderly M MG10 Ind Nursing Care Elderly M	1567.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	23 April 2012 FOUN SEASONS HEALTHOARE 23 April 2012 FOXTON COURT		WX13 Ind Sector Client Loan Fund M	5972.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 FOXTON GOURT		MG20 Ind Res Care Elderly M	-472.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 FOXTON GOURT		MG20 Ind Res Care Elderly M	1864.56
	NS: Admin & Finance	Capital Expenditure	10 April 2012 FRANK HASLAM MILAN & CO LTD		WH20 Temporary Accommodation M	8015.70
Environment & Regeneration		Capital Expenditure	11 April 2012 FRANK HASLAM MILAN & CO LTD		WH20 Temporary Accommodation M	585741.23
HRA	HRA Modern Homes	Capital Expenditure	03 April 2012 FRANK HASLAM MILAN & CO LTD		PHE01 Capital Citywide H	9385.00
HRA	HRA Modern Homes	Capital Expenditure	03 April 2012 FRANK HASLAM MILAN & CO LTD		PHE01 Capital Citywide H	8355.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 April 2012 FRED WILLIAMSON & SONS LTD		SKIMD Other Stores Stock Account K	534.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23 April 2012 FREEDOM LINK LIMITED	5490215 Capital 2	N101 Capital Grants K	8308.00
Children's Services	Play Service	Third Party Payments	12 April 2012 FREEMAN HOSPITAL	5455915 Revenue 1	EP01 Play Service Management E	5250.00
Environment & Regeneration	NS: City Transport	Employees	18 April 2012 FREIGHT TRANSPORT ASSOCIATION	5486462 Revenue 1	KENA Fleet OH K	1150.00
Environment & Regeneration	NS: City Transport	Employees	17 April 2012 FREIGHT TRANSPORT ASSOCIATION		KENA Fleet OH K	1150.00
Environment & Regeneration		Employees	17 April 2012 FREIGHT TRANSPORT ASSOCIATION		KENA Fleet OH K	1150.00
Environment & Regeneration		Supplies & Services	18 April 2012 FUCHS LUBRICANTS PLC	5478001 Revenue 3		1208.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 April 2012 FULL CONTROL NETWORKS DISTRIBUTION LTD		CM00 IT MANAGEMENT & ADMIN C	1289.00
Children's Services	Carefirst - Independant Foster payme	, ,	11 April 2012 FUTURES FOR CHILDREN LTD		MC22 IND Sector Foster Carer CostsE	20200.00
	Highways	Premises	19 April 2012 FWDESIGN LTD		KEMC HIGHWAYS OVERHEADS K	1914.50
Environment & Regeneration	•	Premises	27 April 2012 G & B CIVIL ENGINEERING LTD		KL85 Playground Section 106 K	5401.60
Children's Services	Educ Linhope PRU	Capital Expenditure	16 April 2012 G A JOINERS & BUILDERS LTD		PE254 Parkway Centre E	626.00
Children's Services	Educ Linhope PRU	Capital Expenditure	04 April 2012 G A JOINERS & BUILDERS LTD		PE254 Parkway Centre E	836.00
Environment & Regeneration		Supplies & Services	19 April 2012 G B SPORT & LEISURE UK LTD	5482773 Revenue 1		2662.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	10 April 2012 G O'BRIEN & SONS (NDC) LTD 11 April 2012 G O'BRIEN & SONS (NDC) LTD	5476531 Revenue 11 5447164 Revenue 31		13054.53 2275.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	11 April 2012 G O'BRIEN & SONS (NDC) LTD 11 April 2012 G O'BRIEN & SONS (NDC) LTD	5447164 Revenue 3		720.00
Environment & Regeneration		Supplies & Services Supplies & Services	19 April 2012 G O'BRIEN & SONS (NDC) LTD	5487676 Revenue 1		3579.12
•	NS: Waste Management	Supplies & Services Supplies & Services	10 April 2012 G&B WASTE SERVICES	5475701 Revenue 11		4551.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 GABLES NURSING HOME	5475701 Revenue 11		-1608.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 GABLES NURSING HOME	5490593 Revenue 11		-4311.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 GABLES NURSING HOME	5490593 Revenue 11		9904.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 GABLES NURSING HOME	5490592 Revenue 3'	o ,	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 GABLES NURSING HOME	5490592 Revenue 3'		2826.20
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				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		Cost Centr	e Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 GABLES NURSING HOME	5490592 Revenue	3WH93	Continuing Care M	9086.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 GABLES NURSING HOME	5490593 Revenue	1MG20	Ind Res Care Elderly M	16412.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 GABLES NURSING HOME	5490638 Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 GABLES NURSING HOME	5490638 Revenue	3WH78	Fre Nursing Care Out Of Area M	7229.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 GAILEY LODGE	5475899 Revenue	1MH20	Ind Res Care PD M	-725.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 GAILEY LODGE	5475899 Revenue	1MK20	Ind Res Care LD M	-642.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 GAILEY LODGE	5475899 Revenue	1MH20	Ind Res Care PD M	11380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 GAILEY LODGE	5475899 Revenue		Ind Res Care LD M	3520.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	26 April 2012 GALLAGHER BASSETT INTERNATIONAL LTD	5495786 Revenue		INSURANCE CONTROL SUSP-FINANCF	9991.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	25 April 2012 GALLAGHER BASSETT INTERNATIONAL LTD	5494461 Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	75000.00
Chief Executive's	CXO NFR	Capital Expenditure	05 April 2012 GALLIFORDTRY INFRASTRUCTURE LTD	5455128 Capital	2N401	Capital General K	456544.33
	Fleet Management System	Supplies & Services	27 April 2012 GAP GROUP LTD	5479182 Revenue	1KESY	Fleet Services Hire Office K	440.00
	Fleet Management System	Supplies & Services	27 April 2012 GAP GROUP LTD	5479184 Revenue 5490566 Revenue	1KESY	Fleet Services Hire Office K Ind Sector Client Loan Fund M	1408.00 1286.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Long Term Assets	23 April 2012 GARDEN LODGE	5490566 Revenue	4WX13 1MG20	Ind Sector Client Loan Fund M Ind Res Care Elderly M	-12226.25
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	23 April 2012 GARDEN LODGE 23 April 2012 GARDEN LODGE	5490566 Revenue	1MG20 1MG20	Ind Res Care Elderly M	-12226.25 45564.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 GARDEN LODGE	5490566 Revenue	1MM20	Ind Res Care MH M	1744.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012 GARDEN VILLAGE PLAYGROUP	5482641 Revenue	1E200	ISB E	7277.54
Environment & Regeneration		Supplies & Services	04 April 2012 GARDINER SECURITY LTD	5473227 Revenue	1KBAA	Building Contracts K	2677.61
Environment & Regeneration		Supplies & Services	05 April 2012 GARDINER SECURITY LTD	5474223 Revenue	3KIMD	Other Stores Stock Account K	816.30
HRA	HRA Invest/Del	Capital Expenditure	27 April 2012 GARNDENE COMMUNICATIONS SYSTEMS LTD	5497138 Capital	2HE5M	Capital Cont 5-Kenton H	115276.24
Environment & Regeneration		Supplies & Services	19 April 2012 GAS SAFE REGISTER	5472946 Revenue	1KR5E	Gas Serv East K	3388.00
Environment & Regeneration		Employees	12 April 2012 GATESHEAD COLLEGE	5479313 Revenue	1KEMC	HIGHWAYS OVERHEADS K	990.00
Environment & Regeneration		Employees	11 April 2012 GATESHEAD COLLEGE	5473358 Revenue	1KENB	Fleet Workshops OH K	1350.00
	E&R - Technical Consultancy	Capital Expenditure	30 April 2012 GATESHEAD COUNCIL	5457467 Capital	2DP02	Devt Capital CC K	20324.00
Environment & Regeneration		Capital Expenditure	30 April 2012 GATESHEAD COUNCIL	5436380 Capital	2DP02	Devt Capital CC K	4600.00
Environment & Regeneration		Capital Expenditure	30 April 2012 GATESHEAD COUNCIL	5441754 Capital	2DP02	Devt Capital CC K	4600.00
Environment & Regeneration		Capital Expenditure	30 April 2012 GATESHEAD COUNCIL	5442931 Capital	2DP02	Devt Capital CC K	24100.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	30 April 2012 GATESHEAD COUNCIL	5469019 Capital	2DP02	Devt Capital CC K	4200.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	30 April 2012 GATESHEAD COUNCIL	5480639 Capital	2DP02	Devt Capital CC K	9100.00
Environment & Regeneration	E&R ERS&PP	Third Party Payments	16 April 2012 GATESHEAD MBC	5482934 Revenue	1D519	Contaminated Land Risk SurvysK	17400.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	19 April 2012 GATESHEAD MBC	5474690 Revenue	3V065	Joint LTP Team Costs K	9755.05
	E&R-Highway&Traffic Management	Supplies & Services	17 April 2012 GATESHEAD MBC	5482921 Revenue		Transport Road Safety K	1750.00
	E&R-Highway&Traffic Management	Supplies & Services	12 April 2012 GATESHEAD MBC	5470252 Revenue	1KE88	Transport Road Safety K	651.02
· ·	E&R-Highway&Traffic Management	, ,	12 April 2012 GATESHEAD MBC	5470252 Revenue	1KE88	Transport Road Safety K	2778.00
Adult and Culture	Social Services	Supplies & Services	18 April 2012 GATESHEAD MBC	5486385 Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	3150.00
Adult and Culture	Social Services	Third Party Payments	25 April 2012 GATESHEAD MBC	5482100 Revenue	1MW01	Palatine Products M	31316.66
Adult and Culture	Social Services	Third Party Payments	12 April 2012 GATESHEAD MBC	5479663 Revenue	1MK40	Direct Payments LD M	2920.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	26 April 2012 GATESHEAD MBC	5491671 Revenue	1KEAD	Soils And Labs K	1134.80
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	26 April 2012 GATESHEAD MBC	5491671 Revenue		Road Accident Records K	3333.88
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	26 April 2012 GATESHEAD MBC	5491671 Revenue		Metrology K	3570.13
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	26 April 2012 GATESHEAD MBC	5491671 Revenue		Joint Bridges K	983.44
Children's Services Children's Services	EDUCATION EDUCATION	Other Income Other Income	13 April 2012 GATESHEAD MBC 13 April 2012 GATESHEAD MBC	5466940 Revenue 5468014 Revenue	1E322	Childrens Improvement FundingE Childrens Improvement FundingE	5000.00 1000.00
Environment & Regeneration		Transport	20 April 2012 GB OILS	5470287 Revenue	1KEND	Fleet Fuel Account K	22469.40
Environment & Regeneration		Transport	20 April 2012 GB OILS	5475790 Revenue	1KEND	Fleet Fuel Account K	20829.32
Environment & Regeneration		Transport	13 April 2012 GB OILS	5475334 Revenue	1KEND	Fleet Fuel Account K	19972.62
Environment & Regeneration		Transport	16 April 2012 GB OILS	5482871 Revenue	1KEND	Fleet Fuel Account K	20550.89
Environment & Regeneration		Transport	27 April 2012 GB OILS	5473679 Revenue	1KEND	Fleet Fuel Account K	2619.68
Environment & Regeneration		Transport	27 April 2012 GB OILS	5474667 Revenue		Fleet Fuel Account K	2115.60
Environment & Regeneration		Transport	27 April 2012 GB OILS	5478177 Revenue		Fleet Fuel Account K	17643.34
Environment & Regeneration		Transport	27 April 2012 GB OILS	5484534 Revenue	1KEND	Fleet Fuel Account K	1272.96
Environment & Regeneration		Transport	19 April 2012 GB OILS	5484520 Revenue		Fleet Fuel Account K	11738.17
Environment & Regeneration		Transport	25 April 2012 GB OILS	5473678 Revenue		Fleet Fuel Account K	2115.60
Environment & Regeneration		Transport	25 April 2012 GB OILS	5474668 Revenue		Fleet Fuel Account K	20572.21
Environment & Regeneration		Transport	25 April 2012 GB OILS	5494202 Revenue	1KEND	Fleet Fuel Account K	5051.02
Environment & Regeneration		Transport	05 April 2012 GB OILS	5447798 Revenue	1KEND	Fleet Fuel Account K	19739.55
Environment & Regeneration		Transport	05 April 2012 GB OILS	5447855 Revenue	1KEND	Fleet Fuel Account K	19703.12
Environment & Regeneration		Transport	05 April 2012 GB OILS	5452124 Revenue		Fleet Fuel Account K	2426.20
Environment & Regeneration		Transport	05 April 2012 GB OILS	5452256 Revenue		Fleet Fuel Account K	2069.90
Environment & Regeneration		Transport	05 April 2012 GB OILS	5453891 Revenue		Fleet Fuel Account K	20358.96
Environment & Regeneration		Transport	05 April 2012 GB OILS	5461027 Revenue		Fleet Fuel Account K	1733.00
Adult and Culture	Adult - Learning & Development	Employees	20 April 2012 GED LAING PERSONAL SAFETY TRAINING	5483062 Revenue		Adults & Childrens Training M	2594.75
Adult and Culture	Adult - Learning & Development	Employees	16 April 2012 GED LAING PERSONAL SAFETY TRAINING	5482928 Revenue		Adults & Childrens Training M	2596.75
Environment & Regeneration	Fleet Management System	Supplies & Services	03 April 2012 GEESINK NORBA LTD	5456046 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	673.68

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	EEC Housing	Premises	18 April 2012 GENERAL DAMP PROOFING	5482152 Revenue		Work In Default Recoverable K	1250.00
HRA	HRA Maintenance	Premises	04 April 2012 GEOL CONSULTANTS LTD	5473548 Revenue		Planned Tech Maintenance H	4760.00
HRA	HRA Maintenance	Premises	04 April 2012 GEOL CONSULTANTS LTD	5473570 Revenue	1HBTC	Planned Tech Maintenance H	1050.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 April 2012 GILLS OF BYKER	5474060 Revenue	1KBAA	Building Contracts K	3525.50
ũ .	NS: D&CS Support Services	Supplies & Services	16 April 2012 GILLS OF BYKER	5481951 Revenue		Sub Contractors R & M K	3243.82
Environment & Regeneration		Transport	20 April 2012 GO GATESHEAD LTD	5489046 Revenue		Travel Office Travel Passes K	870.00
Environment & Regeneration		Transport	20 April 2012 GO GATESHEAD LTD	5489047 Revenue		Travel Office Travel Passes K	550.00
Environment & Regeneration		Transport	16 April 2012 GO NORTH EAST	5482245 Revenue		Travel Office Travel Passes K	1001.30
Environment & Regeneration		Transport	16 April 2012 GO NORTH EAST	5482246 Revenue		Travel Office Travel Passes K	500.56
Environment & Regeneration		Transport	16 April 2012 GO NORTH EAST	5482247 Revenue 5482248 Revenue		Travel Office Travel Passes K Travel Office Travel Passes K	500.65 628.15
Environment & Regeneration Environment & Regeneration		Transport Transport	16 April 2012 GO NORTH EAST 19 April 2012 GO NORTH EAST	5487938 Revenue		Travel Office Travel Passes K	628.15
Environment & Regeneration		Transport	19 April 2012 GO NORTH EAST	5487939 Revenue		Travel Office Travel Passes K	500.65
Environment & Regeneration		Premises	24 April 2012 GO NORTH EAST	5491631 Revenue		CITY CENTRE WORKS K	1195.07
Environment & Regeneration		Premises	04 April 2012 GO NORTH EAST	5473240 Revenue		CITY CENTRE WORKS K	1195.07
Environment & Regeneration		Supplies & Services	24 April 2012 GO NORTH EAST	5491632 Revenue		CITY CENTRE WORKS K	1195.07
Environment & Regeneration		Third Party Payments	04 April 2012 GO NORTH EAST	5473241 Revenue		CITY CENTRE WORKS K	1195.07
HRA	HRA Planning QS	Capital Expenditure	30 April 2012 GOLDSHIELD SECURITY	5498373 Capital	2HE01	Capital Citywide H	75000.00
HRA	HRA Technical	Capital Expenditure	27 April 2012 GOLDSHIELD SECURITY	5494587 Capital	2HE01	Capital Citywide H	495.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	16 April 2012 GORILLA MEDIA LTD	5482851 Revenue	1VP23	Domestic Violence Grant Aid F	830.00
Environment & Regeneration	Blacksmiths	Supplies & Services	23 April 2012 GOTT TECHNICAL SERVICES LTD	5490909 Revenue	1KENB	Fleet Workshops OH K	553.38
Children's Services	Educ Psychology	Supplies & Services	26 April 2012 GRANADA LEARNING DIST SERVICES	5495855 Revenue	1E233	EducationalPsychology ServicE	4008.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 April 2012 GRANGE DAY CENTRE	5481067 Revenue		Grange Day Centre M	11572.47
Environment & Regeneration		Supplies & Services	30 April 2012 GRANT WESTFIELD LTD	5498523 Revenue		Other Stores Stock Account K	620.80
Environment & Regeneration		Supplies & Services	05 April 2012 GRANT WESTFIELD LTD	5461740 Revenue		Other Stores Stock Account K	596.80
Environment & Regeneration	•	Supplies & Services	24 April 2012 GREENHAM TRADING LTD	5491448 Revenue		Grounds Overhead K	436.70
Environment & Regeneration		Supplies & Services	13 April 2012 GREEN-TECH	5480597 Revenue		Env Imp Iem Hard Landscape K	3680.87
Environment & Regeneration		Supplies & Services	04 April 2012 GREEN-TECH	5473603 Revenue		Env Impsrb K	740.41
Children's Services	EDUCATION EFOLUTE - Single	Third Party Payments	10 April 2012 GREENWOODS	5475344 Revenue		Special Guardianship Allow E	1759.25
Environment & Regeneration	•	Supplies & Services	04 April 2012 GRIT & PEARL LLP	5452270 Revenue 5474687 Revenue		Historic & Natural Env K Spare Park Code K	950.00
Environment & Regeneration Chief Executive's	Cityworks Parks & C/side CXD: Policy, Strat & Comms NOR	Premises Supplies & Services	05 April 2012 GROUNDWORK SOUTH TYNESIDE 19 April 2012 GROUNDWORK SOUTH TYNESIDE	5488079 Revenue		Spare Park Code K Elswick Ward F	3000.00 4755.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	23 April 2012 GROUNDWORK SOUTH TYNESIDE	5490814 Revenue		Emp. 18 Science City Comm EngF	8109.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 GROVEWOOD HOUSE	5476360 Revenue		Ind Res Care Elderly M	-446.32
Adult and Culture	Social Services Carefirst	Third Party Payments	10 April 2012 GROVEWOOD HOUSE	5476360 Revenue		Ind Res Care Elderly M	1802.60
Adult and Culture	Social Services	Current Liabilities	26 April 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5490318 Revenue		Patients Property Suspense M	608.00
Adult and Culture	Social Services	Current Liabilities	17 April 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5472097 Revenue		Patients Property Suspense M	1798.45
Children's Services	C/Services Support	Third Party Payments	20 April 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5478238 Revenue	1MD66	CWD Care Packages E	916.46
Children's Services	C/Services Support	Third Party Payments	20 April 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5478243 Revenue	1MD66	CWD Care Packages E	701.28
Children's Services	C/Services Support	Third Party Payments	20 April 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5478259 Revenue	1MD66	CWD Care Packages E	1092.10
Children's Services	Int Childhood Services	Supplies & Services	10 April 2012 GUEST 88 LTD	5475318 Revenue		ISB E	478.50
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	20 April 2012 GUSTHARTS	5478198 Revenue		TREE TEAM OVERHEAD K	490.94
Environment & Regeneration	Cityworks Rangers	Premises	16 April 2012 GUSTHARTS	5482811 Revenue		Ouseburn Park K	465.35
Environment & Regeneration	Cityworks Training	Transport	11 April 2012 GUSTHARTS	5478199 Revenue		Youth Employment Training K	1149.26
Adult and Culture	Social Services	Premises	16 April 2012 GVA	5482093 Revenue		Housing Services M Housing Services M	6280.22
Adult and Culture Adult and Culture	Social Services Social Services	Premises Premises	16 April 2012 GVA 16 April 2012 GVA	5482094 Revenue 5482095 Revenue		Housing Services M Housing Services M	2830.09 9299.43
Adult and Culture	Social Services	Premises	16 April 2012 GVA	5482096 Revenue		Housing Services M	9937.62
Chief Executive's	EEC Trading	Capital Expenditure	25 April 2012 GVA GRIMLEY	5494493 Capital	2N401	Capital General K	7425.00
Environment & Regeneration	NS: Asset Man	Premises	20 April 2012 HADRIAN AIR CONDITIONING & REFRIGERATION	5489220 Revenue		Centre For Sport K	894.92
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	05 April 2012 HADRIAN COACHWORKS LTD	5474150 Revenue		MOTOR VEHICLE INSURANCE	F 839.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 HADRIAN HOUSE WALLSEND	5490616 Revenue		Ind Nursing Care Elderly M	-1936.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 HADRIAN HOUSE WALLSEND	5490616 Revenue	1MH10	Ind Nursing Care PD M	-179.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 HADRIAN HOUSE WALLSEND	5490616 Revenue	1MG10	Ind Nursing Care Elderly M	5371.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 HADRIAN HOUSE WALLSEND	5490616 Revenue	1MH10	Ind Nursing Care PD M	1769.40
Adult and Culture	Social Services	Supplies & Services	12 April 2012 HAREHILLS RESOURCE CENTRE	5479641 Revenue		Harehills M	524.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 HARTFORD COURT	5476343 Revenue		Ind Res Care Elderly M	-1788.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 HARTFORD COURT	5476343 Revenue		Ind Res Care Elderly M	5492.52
Children's Services	EDUCATION	Other Income	12 April 2012 HARTLEPOOL BOROUGH COUNCIL	5466939 Revenue		Childrens Improvement FundingE	4850.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 HARTON GRANGE	5476339 Revenue		Ind Res Care Elderly M	-776.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 HARTON GRANGE	5476339 Revenue		Ind Res Care Elderly M	1815.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 HARWOOD COURT	5475907 Revenue		Ind Res Care Elderly M	-580.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 HARWOOD COURT 30 April 2012 HATTON TRAFFIC MANAGEMENT LTD	5475907 Revenue 5498583 Revenue		Ind Res Care Elderly M HIGHWAYS OVERHEADS K	1842.60
Environment & Regeneration Chief Executive's	Highways EEC Markets	Supplies & Services Supplies & Services	30 April 2012 HATTON TRAFFIC MANAGEMENT LTD 30 April 2012 HATTON TRAFFIC MANAGEMENT LTD	5498583 Revenue 5498595 Revenue		HIGHWAYS OVERHEADS K Quayside Market F	1492.50 840.00
Onioi Executive s	LLO Maineis	Supplies & Selvices	OU APIN 2012 HATTON HATTIO WANACEWENT LID	3430333 Hevellue	וטבעו	Quayout Market	840.00

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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue		tre Cost Centre Description	Grand Total
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 HAVEN (TYNESIDE) LTD	5488048 Revenue	3WH91	Supporting People M	10729.71
HRA	HRA Furniture	Capital Expenditure	20 April 2012 HAWDON CONTRACT SERVICES LTD	5489637 Capital	2HE01	Capital Citywide H	1058.00
HRA	HRA Furniture	Capital Expenditure	20 April 2012 HAWDON CONTRACT SERVICES LTD	5489662 Capital	2HE01	Capital Citywide H	7131.00
HRA	HRA Furniture	Capital Expenditure	20 April 2012 HAWDON CONTRACT SERVICES LTD	5489663 Capital	2HE01	Capital Citywide H	1460.00
HRA	HRA Furniture	Capital Expenditure	10 April 2012 HAWDON CONTRACT SERVICES LTD	5476601 Capital	2HE01	Capital Citywide H	1386.10
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	10 April 2012 HAWDON CONTRACT SERVICES LTD 11 April 2012 HAWDON CONTRACT SERVICES LTD	5476602 Capital 5478149 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	10844.50 18304.30
HRA	HRA Furniture	Capital Expenditure	11 April 2012 HAWDON CONTRACT SERVICES LTD	5478150 Capital	2HE01	Capital Citywide H	12708.96
HRA	HRA Furniture	Capital Expenditure	11 April 2012 HAWDON CONTRACT SERVICES LTD	5478152 Capital	2HE01	Capital Citywide H	1809.18
HRA	HRA Furniture	Capital Expenditure	11 April 2012 HAWDON CONTRACT SERVICES LTD	5478166 Capital	2HE01	Capital Citywide H	10051.00
HRA	HRA Furniture	Capital Expenditure	11 April 2012 HAWDON CONTRACT SERVICES LTD	5478167 Capital	2HE01	Capital Citywide H	6051.76
HRA	HRA Furniture	Capital Expenditure	11 April 2012 HAWDON CONTRACT SERVICES LTD	5478168 Capital	2HE01	Capital Citywide H	1618.20
HRA	HRA Furniture	Capital Expenditure	11 April 2012 HAWDON CONTRACT SERVICES LTD	5478169 Capital	2HE01	Capital Citywide H	4739.80
HRA	HRA Furniture	Capital Expenditure	11 April 2012 HAWDON CONTRACT SERVICES LTD	5478170 Capital	2HE01	Capital Citywide H	11585.00
HRA	HRA Furniture	Capital Expenditure	24 April 2012 HAWDON CONTRACT SERVICES LTD	5492918 Capital	2HE01	Capital Citywide H	4530.90
HRA	HRA Furniture	Capital Expenditure	24 April 2012 HAWDON CONTRACT SERVICES LTD	5492921 Capital	2HE01	Capital Citywide H	872.85
HRA	HRA Furniture	Capital Expenditure	24 April 2012 HAWDON CONTRACT SERVICES LTD	5492922 Capital	2HE01	Capital Citywide H	1618.20
HRA	HRA Furniture	Capital Expenditure	13 April 2012 HAWDON CONTRACT SERVICES LTD	5476600 Capital	2HE01	Capital Citywide H	2645.00
HRA	HRA Furniture	Capital Expenditure	27 April 2012 HAWDON CONTRACT SERVICES LTD	5497182 Capital	2HE01	Capital Citywide H Capital Citywide H	1491.78
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	27 April 2012 HAWDON CONTRACT SERVICES LTD 27 April 2012 HAWDON CONTRACT SERVICES LTD	5497183 Capital 5497184 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	682.50 3639.60
HRA	HRA Furniture	Capital Expenditure	18 April 2012 HAWDON CONTRACT SERVICES LTD	5486730 Capital	2HE01	Capital Citywide H	3639.60
HRA	HRA Furniture	Capital Expenditure	18 April 2012 HAWDON CONTRACT SERVICES LTD	5486731 Capital	2HE01	Capital Citywide H	1618.20
HRA	HRA Furniture	Capital Expenditure	18 April 2012 HAWDON CONTRACT SERVICES LTD	5486745 Capital	2HE01	Capital Citywide H	725.76
HRA	HRA Furniture	Capital Expenditure	19 April 2012 HAWDON CONTRACT SERVICES LTD	5488505 Capital	2HE01	Capital Citywide H	463.96
HRA	HRA Furniture	Capital Expenditure	19 April 2012 HAWDON CONTRACT SERVICES LTD	5488517 Capital	2HE01	Capital Citywide H	4739.80
HRA	HRA Furniture	Capital Expenditure	17 April 2012 HAWDON CONTRACT SERVICES LTD	5484893 Capital	2HE01	Capital Citywide H	952.00
HRA	HRA Furniture	Capital Expenditure	17 April 2012 HAWDON CONTRACT SERVICES LTD	5484894 Capital	2HE01	Capital Citywide H	2168.90
HRA	HRA Furniture	Capital Expenditure	17 April 2012 HAWDON CONTRACT SERVICES LTD	5484895 Capital	2HE01	Capital Citywide H	1973.30
HRA	HRA Furniture	Capital Expenditure	17 April 2012 HAWDON CONTRACT SERVICES LTD	5484896 Capital	2HE01	Capital Citywide H	7110.00
HRA	HRA Furniture	Capital Expenditure	17 April 2012 HAWDON CONTRACT SERVICES LTD	5484897 Capital	2HE01	Capital Citywide H	18144.70
HRA	HRA Furniture	Capital Expenditure	17 April 2012 HAWDON CONTRACT SERVICES LTD	5484898 Capital	2HE01	Capital Citywide H	17959.55
HRA	HRA Furniture	Capital Expenditure	17 April 2012 HAWDON CONTRACT SERVICES LTD	5484907 Capital	2HE01	Capital Citywide H	13094.08
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure	17 April 2012 HAWDON CONTRACT SERVICES LTD 30 April 2012 HAWDON CONTRACT SERVICES LTD	5484919 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	13094.08 11816.70
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	30 April 2012 HAWDON CONTRACT SERVICES LTD	5498342 Capital 5498343 Capital	2HE01	Capital Citywide H Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	30 April 2012 HAWDON CONTRACT SERVICES LTD	5498344 Capital	2HE01	Capital Citywide H	2618.55
HRA	HRA Furniture	Capital Expenditure	30 April 2012 HAWDON CONTRACT SERVICES LTD	5498394 Capital	2HE01	Capital Citywide H	4337.80
HRA	HRA Furniture	Capital Expenditure	30 April 2012 HAWDON CONTRACT SERVICES LTD	5498395 Capital	2HE01	Capital Citywide H	1618.20
HRA	HRA Furniture	Capital Expenditure	04 April 2012 HAWDON CONTRACT SERVICES LTD	5473547 Capital	2HE01	Capital Citywide H	10051.00
HRA	HRA Furniture	Capital Expenditure	04 April 2012 HAWDON CONTRACT SERVICES LTD	5473549 Capital	2HE01	Capital Citywide H	2899.20
HRA	HRA Furniture	Capital Expenditure	04 April 2012 HAWDON CONTRACT SERVICES LTD	5473550 Capital	2HE01	Capital Citywide H	3121.10
HRA	HRA Furniture	Capital Expenditure	04 April 2012 HAWDON CONTRACT SERVICES LTD	5473565 Capital	2HE01	Capital Citywide H	1375.40
HRA	HRA Furniture	Capital Expenditure	04 April 2012 HAWDON CONTRACT SERVICES LTD	5473566 Capital	2HE01	Capital Citywide H	4559.60
HRA	HRA Furniture	Capital Expenditure	25 April 2012 HAWDON CONTRACT SERVICES LTD	5486738 Capital	2HE01	Capital Citywide H	1952.20
HRA	HRA Furniture	Capital Expenditure	25 April 2012 HAWDON CONTRACT SERVICES LTD	5494552 Capital	2HE01	Capital Citywide H	2920.00
HRA	HRA Furniture	Capital Expenditure	25 April 2012 HAWDON CONTRACT SERVICES LTD	5494553 Capital	2HE01	Capital Citywide H	1872.60
HRA	HRA Furniture	Capital Expenditure	25 April 2012 HAWDON CONTRACT SERVICES LTD	5494554 Capital	2HE01	Capital Citywide H	809.55
HRA	HRA Furniture	Capital Expenditure	25 April 2012 HAWDON CONTRACT SERVICES LTD	5494576 Capital	2HE01	Capital Citywide H Capital Citywide H	5395.80 7109.70
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	25 April 2012 HAWDON CONTRACT SERVICES LTD 25 April 2012 HAWDON CONTRACT SERVICES LTD	5494585 Capital 5494588 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	7109.70 440.68
HRA	HRA Furniture	Capital Expenditure	12 April 2012 HAWDON CONTRACT SERVICES LTD	5479886 Capital	2HE01	Capital Citywide H	10051.00
HRA	HRA Furniture	Capital Expenditure	12 April 2012 HAWDON CONTRACT SERVICES LTD	5479887 Capital	2HE01	Capital Citywide H	4866.80
HRA	HRA Furniture	Capital Expenditure	12 April 2012 HAWDON CONTRACT SERVICES LTD	5479896 Capital	2HE01	Capital Citywide H	10844.50
HRA	HRA Furniture	Capital Expenditure	12 April 2012 HAWDON CONTRACT SERVICES LTD	5479897 Capital	2HE01	Capital Citywide H	7110.00
HRA	HRA Furniture	Capital Expenditure	12 April 2012 HAWDON CONTRACT SERVICES LTD	5479898 Capital	2HE01	Capital Citywide H	5020.90
HRA	HRA Furniture	Capital Expenditure	12 April 2012 HAWDON CONTRACT SERVICES LTD	5479899 Capital	2HE01	Capital Citywide H	1072.00
HRA	HRA Furniture	Capital Expenditure	05 April 2012 HAWDON CONTRACT SERVICES LTD	5474376 Capital	2HE01	Capital Citywide H	7543.40
HRA	HRA Invest/Del	Capital Expenditure	24 April 2012 HAWDON CONTRACT SERVICES LTD	5484925 Capital	2HE01	Capital Citywide H	642.80
HRA	HRA Invest/Del	Capital Expenditure	24 April 2012 HAWDON CONTRACT SERVICES LTD	5484926 Capital	2HE01	Capital Citywide H	443.22
HRA	North Kenton	Premises	27 April 2012 HAWDON CONTRACT SERVICES LTD	5497155 Revenue		HRA North Kenton Hostel H	500.24
Environment & Regeneration	ě .	Supplies & Services	18 April 2012 HAWKSIDE MANAGEMENT SERVICES LTD	5485778 Revenue		Rent Deposit Fund K	550.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 HAWTHORN COURT	5490610 Revenue		Ind Res Care Elderly M	-484.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 HAWTHORN COURT	5490610 Revenue		Ind Res Care Elderly M	1796.00
Adult and Culture	Social Services	Current Liabilities	05 April 2012 HAY & KILNER	5474180 Revenue	4WX32	Patients Property Suspense M	12326.26

Designation Comparison Co					Capital/		
The Security Company	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Cen	tre Cost Centre Description	Grand Total
Mail and Column Social Service-Central S	Chief Executive's	·			·	•	
Mail and Cultume Section Services Control	Chief Executive's	•					
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Multi and Journal Social Gerolesc Cerefield Social Scriptors Mode Mod							
Mail and Culture Service General Content Selection Service Center Mail Service Center Ma						•	
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Dictions Services Educ Newborgin Schart Segrifice & Services 1 Agri 2012 HEAT HWW/SIGN SERVICASTE 547938 Revenue 16471 HEAT HWW/SIGN SERVICASTE 547937 Revenue 16471 HWW/SIGN SERVIC	Chief Executive's			·			
Dicklared Services	Children's Services				5477933 Revenue 1EEJ7	Newburn Childrens Centre E	730.00
Dicklered Services Inc. Childhood Services Trive Part Pyramets 17,4m; 2012 Inc. Terror Part Person 12,5m; 20,4m; 2012 Inc. Terror Part Part Part Part Part Part Part Par	Children's Services	Educ Newbiggin S/Start	Supplies & Services	17 April 2012 HEALTHWORKS NEWCASTLE	5478138 Revenue 1EEH1	NBH CC Central Costs E	3264.00
Diction Dict	Children's Services	Educ Newbiggin S/Start	Third Party Payments	13 April 2012 HEALTHWORKS NEWCASTLE	5470227 Revenue 1EEL1	Lemington Childrens Centre E	6998.82
Dictabries Services Inf Chilahood Services Third Plany Pyagments 20 April 2012 HEALT HWORRES NEWCASTILE 549877 Revenue 18EED Month Moor CO Central Cests E 4000.00	Children's Services	Int Childhood Services	Premises	17 April 2012 HEALTHWORKS NEWCASTLE	5482151 Revenue 1E45H	Training - C/Care E	795.75
Descriptions Includence Principating Polyments 20 April 2012 FEAT THYORKES NEWCASTILE 588977 Revenue 18EE1 58807 Revenue 18EE1 588077 Revenue 18EE7 Revenue 18EE	Children's Services	Int Childhood Services	Third Party Payments	20 April 2012 HEALTHWORKS NEWCASTLE			
Indication Services Indication Services Third Parity Physmens 20 April 2012 PEALT-HWO/RIS NEW/CASTLE 5489727 Revenue 15EC1 Newtourn Colliders Centre E 800.00	Children's Services	Int Childhood Services	Third Party Payments	20 April 2012 HEALTHWORKS NEWCASTLE			
International Control Inte	Children's Services			· ·			
Indications							
Dictarders Services Int Childhood Services Third Pary Peyments 20 April 2012 #EALTHWORKS NEWCASTLE 5489277 Revenue 1EEM North Fenham Children's Centre 5.000.00							
Dictaberes Int Childhood Services Int Ch							
Description Inclinational Services Incli							
Description Int Childhood Services Third Party Payments 20 April 2012 HEALTHWORKS NEWCASTLE 548927 Revenue EEEL1 Lamington Children's Centre E 1000.00			, ,				
Description In Childhord Services Third Parly Payments 20 April 2012 HEALT-HWORKS NEWCASTLE 548927 Revenue 1EEKI Fesham Children's Centre E 1000.00							
Indications				· ·			
Dilution Services West Riverside Stalar Timer Party Payments 10 April 2012 HEATHWORKS NEWCASTLE 54758981 Revenue 1MG20 Ind Res Care Electry M 3180.40 Ind Res Care Electry M 3280.41 Ind Res Care Ele				· ·			
Add and collutine Social Services-Carefrest Sales, Fees & Charges 10 April 2012 HEATHDALE CARE LTD 5475981 Revenue Mid20 Ind Res Care Elicity M 1196.51							
Modit and Outbure Social Services-Careflets Sales, Fees & Charges 10 April 2012 HEATHER/IELD 5478268 Revenue 11MC20 Mrs Gare Elderly M -6828 at Not and Outbure Social Services-Careflets Sales, Fees & Charges 10 April 2012 HEATHER/IELD 5478268 Revenue 11MC20 Mrs Gare PD M -299 10 Mrs Gare P							
April 2012 HEATHERFIELD 5478288 Revenue 1MC02 Mr. 4968 49680 Mr. 299.10 Mr. 299.						•	
April 2012 Apr							
Multar and Culture Social Services-Carefiret Third Party Payments 10 April 2012 HEATHERFIELD 5479288 Revenue MINC20 MINC30 MINC309.13	Adult and Culture		,	·		•	
Multi and Culture Social Services-Carefired Third Party Payments 10 April 2012 HEATHERFIELD 5479268 Revenue MH10 Mn Varsing Care PID M 3471.04	Adult and Culture	Social Services-Carefirst		· ·		S .	
Value Social Services-Carefirst Third Party Payments 10 April 2012 HEATHERFIELD 5476288 Revenue 3WH33 Continuing Care M 3038.00	Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 HEATHERFIELD	5476268 Revenue 1MH10	Ind Nursing Care PD M	3488.24
Environment & Regeneration Allendale Rd Supplies & Services O4 April 2012 HEATING COMPONENTS & EQUIPMENT LTD 5353407 Revenue 14BAA Building Contracts K 568.75	Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 HEATHERFIELD	5476268 Revenue 1MM10	Ind Nursing Care MH M	3471.04
Environment & Regeneration Allendale Rd Supplies & Services 20 April 2012 HEATON CATERING EQUIPMENT LTD 5478258 Revenue HJ01 HRA Sheltered HSG-Citywide H 416,74	Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 HEATHERFIELD	5476268 Revenue 3WH93	Continuing Care M	3036.00
HRA C. C.A.S. Supplies & Services	Environment & Regeneration	Allendale Rd	Supplies & Services	04 April 2012 HEATING COMPONENTS & EQUIPMENT LTD	5353407 Revenue 1KBAA	Building Contracts K	563.75
HA C.C.A.S. Supplies & Services 0.3 April 2012 HEATON CATERING EQUIPMENT LTD 547765R Revenue H.J.D.1 HA Sheltered HSG-Cijiwide H. 416.74 Adult and Culture Skills For Skills Supplies & Services 20 April 2012 HEATON COMMUNITY ASSOCIATION 547282R Revenue E424 Skills For Life FE Resources M 2437.75 Children's Services Educ Families Info Supplies & Services 20 April 2012 HEATON COMMUNITY CENTRE 5489718 Revenue 1E200 ISB E 21345.66 Children's Services Educ Families Info Supplies & Services 27 April 2012 HEATON COMMUNITY CENTRE 5489718 Revenue 1E200 ISB E 2278.13 Children's Services Current Liabilities 27 April 2012 HEATON CLASS & GLAZING 5486213 Revenue 4W32 Patients Property Suspense M 3800.00 Chivrornment & Regeneration Cityworks City Hall Supplies & Services 24 April 2012 HENEKEN UK LIMITED 5491816 Revenue 1K1.3D Cityworks City Hall Supplies & Services 24 April 2012 HENEKEN UK LIMITED 5491816 Revenue 1K1.0D Cityworks City Hall Supplies & Services 34 April 2012 HENEKEN UK LIMITED 5491815 Revenue 1K708 Cityworks City Hall Supplies & Services 34 April 2012 HENEKEN UK LIMITED 5491815 Revenue 1K708 Cityworks City Hall Supplies & Services 34 April 2012 HENEKEN UK LIMITED 5491815 Revenue 1K708 Cityworks City Hall Supplies & Services 34 April 2012 HENEKEN UK LIMITED 5491815 Revenue 1K708 Cityworks City Hall Supplies & Services 34 April 2012 HENEKEN UK LIMITED 5491815 Revenue 1K708 Cityworks City Hall Supplies & Services 34 April 2012 HENEKEN UK LIMITED 5491815 Revenue 1K708 Cityworks City Hall Supplies & Services 34 April 2012 HENEKEN UK LIMITED 5491815 Revenue 1K708 Cityworks City Hall Supplies & Services 34 April 2012 HENEKEN UK LIMITED 5491815 Revenue 1K708 Cityworks City Hall Supplies & Services 34 April 2012 HENEKEN UK LIMITED 5491815 Revenue 1K708 Cityworks City							
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Adult and Culture Social Services Current Liabilities 27 April 2012 HEATON GLASS & GLAZING 5491610 Revenue 17 Cityworks City Hall Supplies & Services 12 April 2012 HEINEKEN UK LIMITED 5479946 Revenue 17 Cityworks City Hall Supplies & Services 13 April 2012 HEINEKEN UK LIMITED 5479946 Revenue 17 Cityworks City Hall Supplies & Services 13 April 2012 HEINEKEN UK LIMITED 5479946 Revenue 17 Cityworks City Hall Cityworks City Hall Cityworks City Hall Supplies & Services 13 April 2012 HEINEKEN UK LIMITED 5481185 Revenue 18 Cityworks Cityworks Cityworks Cityworks City Hall Supplies & Services 13 April 2012 HEINEKEN UK LIMITED 5481185 Revenue 18 Cityworks C				· ·			
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Environment & Regeneration Cityworks City Hall Supplies & Services 12 April 2012 HEINEKEN UK LIMITED 5487946 Revenue 1KL3D Cityhall Catering K 945.45 Cityha							
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Environment & Regeneration Allendale Building Supplies & Services 23 April 2012 HIGHLINE BUILDING PLASTICS 5490858 Revenue 3KIMD Other Stores Stock Account K 660.00	Adult and Culture			the second secon			
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	Environment & Regeneration	Newcastle Warrn Zone	miru Pany Payments	20 APIII 2012 NIGHLT EFFICIENT HEATING LTD	54/4641 nevenue 3KS04	inewcasile waim Zone K	765.00

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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		Cost Centr	e Cost Centre Description	Grand Total
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 April 2012 HIGHLY EFFICIENT HEATING LTD	5479835 Revenue	3KS04	Newcastle Warm Zone K	634.90
Environment & Regeneration		Third Party Payments	13 April 2012 HIGHLY EFFICIENT HEATING LTD	5479836 Revenue		Newcastle Warm Zone K	624.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 April 2012 HIGHLY EFFICIENT HEATING LTD	5491686 Revenue	3KS04	Newcastle Warm Zone K	742.62
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27 April 2012 HIGHLY EFFICIENT HEATING LTD	5483860 Revenue	3KS04	Newcastle Warm Zone K	490.00
Environment & Regeneration		Third Party Payments	19 April 2012 HIGHLY EFFICIENT HEATING LTD	5474640 Revenue	3KS04	Newcastle Warm Zone K	1174.80
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 April 2012 HIGHLY EFFICIENT HEATING LTD	5455739 Revenue	3KS04	Newcastle Warm Zone K	821.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 April 2012 HIGHLY EFFICIENT HEATING LTD	5483861 Revenue	3KS04	Newcastle Warm Zone K	517.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 April 2012 HIGHLY EFFICIENT HEATING LTD	5491685 Revenue	3KS04	Newcastle Warm Zone K	833.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 April 2012 HIGHLY EFFICIENT HEATING LTD	5479833 Revenue	3KS04	Newcastle Warm Zone K	666.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 April 2012 HIGHLY EFFICIENT HEATING LTD		3KS04	Newcastle Warm Zone K	739.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 April 2012 HIGHLY EFFICIENT HEATING LTD	5468029 Revenue	3KS04	Newcastle Warm Zone K	755.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 HILLFIELD NURSING HOME		1MG10	Ind Nursing Care Elderly M	-5436.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 HILLFIELD NURSING HOME		1MG20	Ind Res Care Elderly M	-2340.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 HILLFIELD NURSING HOME		1MG10	Ind Nursing Care Elderly M	17728.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 HILLFIELD NURSING HOME	5475901 Revenue		Ind Res Care Elderly M	6432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 HILLFIELD NURSING HOME	5475901 Revenue		Free Nursing Care Com Care M	4511.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 HILLSIDE GRANGE	5475908 Revenue		Ind Res Care Elderly M	-1090.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 HILLSIDE GRANGE			Ind Res Care Elderly M	3320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 HILLVIEW NURSING HOME	5476379 Revenue		Ind Nursing Care Elderly M	-119.49
Adult and Culture	Social Services-Carefirst Allendale Rd	Third Party Payments	10 April 2012 HILLVIEW NURSING HOME		1MG10 3KIMD	Ind Nursing Care Elderly M	759.10
		Supplies & Services	27 April 2012 HILTI (GB) LTD	5426255 Revenue 5478473 Revenue		Other Stores Stock Account K	606.70 3540.84
Chief Executive's	SSD Communications 1	Supplies & Services	11 April 2012 HILTON NEWCASTLE GATESHEAD	5478094 Revenue		Communications And Marketing F ABR Communication Team K	
Environment & Regeneration Environment & Regeneration	Blacksmiths	Support Services Supplies & Services	11 April 2012 HIPPO CREATIVE SOLUTIONS 13 April 2012 HIRST SIGNS LTD		1KEMV	Blacksmiths Overheads K	3125.00 770.10
Environment & Regeneration		Supplies & Services	12 April 2012 HIRST SIGNS LTD		1KEMV	Blacksmiths Overheads K Blacksmiths Overheads K	1873.02
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	18 April 2012 HMRC NCC504PV00100880	5486104 Revenue		TAX DEDUCTED - SUB-CONTRACTORF	1439.01
HRA	HRA Planning QS	Premises	10 April 2012 HODGSON & ALLON LTD		1HBTC	Planned Tech Maintenance H	1075.00
Environment & Regeneration	· ·	Third Party Payments	12 April 2012 HOLDCROFT HEATING AND GAS		3KS04	Newcastle Warm Zone K	1008.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5488050 Revenue		Supporting People M	4707.62
Environment & Regeneration		Premises	24 April 2012 HORSEGATE WOOD		1KL6H	Tyne Riverside Country Park K	1320.00
	Cityworks Parks & C/side	Premises	27 April 2012 HOSIER SYSTEMS(INT) LTD		1KL6D	Nuns Moor Park K	7981.00
	CW Civic Serv Build Mngmt	Supplies & Services	25 April 2012 HOUGHTON INTERNATIONAL ELECTRICAL		1KKX1	CIVIC CENTRE DIRECT COSTS K	557.48
Environment & Regeneration		Capital Expenditure	18 April 2012 HOULTS ESTATES LTD	5487167 Capital	2DP02	Devt Capital CC K	2000.00
Adult and Culture	Social Services - Social Care Paym		13 April 2012 HOUSING 21 N/TYNESIDE CARE OFFICE		1MG50	Ind Home Spot Pur Elderly M	669.20
Adult and Culture	Social Services - Social Care Paym	e Third Party Payments	13 April 2012 HOUSING 21 N/TYNESIDE CARE OFFICE	5480689 Revenue	1MG50	Ind Home Spot Pur Elderly M	669.19
Environment & Regeneration	Blacksmiths	Supplies & Services	30 April 2012 HUGH LOGAN ENGINEERING	5498713 Revenue	3KIME	City Transport Stock Account K	1460.00
Environment & Regeneration	Blacksmiths	Supplies & Services	05 April 2012 HUGH LOGAN ENGINEERING	5474416 Revenue	3KIME	City Transport Stock Account K	1460.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 HUNTER HALL RESIDENTS POCKET MONEY A/C		1MG10	Ind Nursing Care Elderly M	-634.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 HUNTER HALL RESIDENTS POCKET MONEY A/C		1MG10	Ind Nursing Care Elderly M	1656.64
Adult and Culture	Adult - Learning & Development	Employees	23 April 2012 ICIS	5490925 Revenue	1MR34	Development - Adult services M	0.00
Adult and Culture	Adult - Learning & Development	Employees	23 April 2012 ICIS	5490925 Revenue		Adults & Childrens Training M	852.71
•	NS: Strategy	Supplies & Services	18 April 2012 IDOX SOFTWARE LTD	5487123 Revenue		R&P Gazetteer Team K	950.00
o o	NS: Asset Man	Capital Expenditure	20 April 2012 IE SIGNS	5489218 Capital	2KF01	Facility Services K	1372.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	27 April 2012 IEG4 LIMITED		1CS10	SYSTEMS & ADMIN SUPPORT C	12500.00
Environment & Regeneration		Supplies & Services	12 April 2012 IMPEY UK LTD		1KBAA	Building Contracts K	505.10
Environment & Regeneration		Supplies & Services	05 April 2012 IMPEY UK LTD		1KBAA	Building Contracts K	545.28
Environment & Regeneration		Supplies & Services	05 April 2012 IMPEY UK LTD		1KBAA	Building Contracts K	555.30
Environment & Regeneration		Supplies & Services	25 April 2012 INDESPENSION LTD		1KEKA	Env Imp Overhead K	3882.00
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	16 April 2012 INDIGO MULTIMEDIA	5482230 Revenue 5482266 Revenue	1FD03	External Affairs F External Affairs F	2484.00
Chief Executive's Environment & Regeneration	SSD Policy/Research/Info	Supplies & Services	25 April 2012 INDIGO MULTIMEDIA 16 April 2012 INITIAL HEALTHCARE SERVICES			External Affairs F Allendale Accomodation K	2484.00
Environment & Regeneration		Supplies & Services	•	5482242 Revenue		CIVIC CENTRE DIRECT COSTS K	465.23
		Supplies & Services Premises	11 April 2012 INITIAL WASHROOM SOLUTIONS		1KKX1 1V204		461.56 646.11
Environment & Regeneration Chief Executive's	•		11 April 2012 INITIAL WASHROOM SOLUTIONS	5478322 Revenue 5482898 Capital	2WG16	Car Parking Infrastructure K	690.56
Chief Executive's	City Service IT Mgmt & Networks City Service IT Mgmt & Networks	Capital Expenditure Capital Expenditure	16 April 2012 INSIGHT DIRECT (UK) LTD 30 April 2012 INSIGHT DIRECT (UK) LTD		2CITC	I.T. Infrastructure Upgrade M IT Services C	2589.60
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 April 2012 INSIGHT DIRECT (UK) LTD	5482816 Revenue		OCE MFD RECHARGES C	900.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 April 2012 INSIGHT DIRECT (UK) LTD	5482816 Revenue		Performance Policy & Info	0.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 April 2012 INSIGHT DIRECT (UK) LTD	5482896 Revenue		HRA Fin & Res General H	1520.88
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 April 2012 INSIGHT DIRECT (UK) LTD	5482901 Revenue		IT MANAGEMENT & ADMIN C	1160.20
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 April 2012 INSIGHT DIRECT (UK) LTD	5495721 Revenue		IT MANAGEMENT & ADMIN C	220.45
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 April 2012 INSIGHT DIRECT (UK) LTD	5495721 Revenue		HRA Fin & Res General H	220.45
Chief Executive's	City Service Benefit Centre	Supplies & Services	13 April 2012 INTEC FOR BUSINESS LTD	5481221 Revenue		SYSTEMS & ADMIN SUPPORT C	7066.69
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 April 2012 INTEGRATED DOCUMENT SOLUTIONS	5495738 Revenue		IT MANAGEMENT & ADMIN C	3290.11
	NS: Asset Man	Premises	13 April 2012 INTEGRATED WATER SERVICES	5469004 Revenue		Outer West Pool K	1000.00
Adult and Culture	Learning City	Supplies & Services	27 April 2012 INTERACTIVE DEVELOPMENT LTD	5490702 Revenue		Franchised Learners FE M	135180.00
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				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 INTERACTIVE SUPPORT LTD	5488057 Revenue	3WH91	Supporting People M	2455.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012 INTERACTIVE SUPPORT LTD	5484572 Revenue		Ind Supported Living LD M	-712.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 INTERACTIVE SUPPORT LTD	5484572 Revenue	1MH50	Ind Home Spot Pur PD M	1091.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 INTERACTIVE SUPPORT LTD	5484572 Revenue	1MK50	Ind Supported Living LD M	25926.83
Environment & Regeneration	E&R ERS&PP	Supplies & Services	05 April 2012 INTERNATIONAL CENTRE FOR LIFE	5474568 Revenue	1D551	Emergency Planning K	1122.59
Environment & Regeneration	Blacksmiths	Supplies & Services	19 April 2012 INTERPLAN SIGN SYSTEMS	5479753 Revenue	1KEMV	Blacksmiths Overheads K	5360.00
Environment & Regeneration	Blacksmiths	Supplies & Services	19 April 2012 INTERPLAN SIGN SYSTEMS	5479754 Revenue	1KEMV	Blacksmiths Overheads K	540.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18 April 2012 INTERPLAN SIGN SYSTEMS	5487154 Capital	2DP02	Devt Capital CC K	3476.81
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19 April 2012 INTERPLAN SIGN SYSTEMS	5487673 Capital	2DP02	Devt Capital CC K	4477.43
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04 April 2012 INTERPLAN SIGN SYSTEMS	5473392 Capital	2DP02	Devt Capital CC K	9056.20
Children's Services	Educ Families Info	Supplies & Services	20 April 2012 INTERSERVEFM		1E200	ISB E	17985.94
Adult and Culture	Adult - Learning & Development	Employees	25 April 2012 IN-TRAC	5482867 Revenue		Development - Adult services M	1632.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	04 April 2012 INTRINSIC TECHNOLOGY	5468153 Revenue		TECHNICAL REFRESH C	4990.25
Chief Executive's	CXO Training	Employees	16 April 2012 IODA	5482995 Revenue		TRAINING UNIT F	927.82
Environment & Regeneration		Premises	30 April 2012 ISIS PROPERTY SERVICES	5491495 Revenue		High Bridge Studios & GalleryM	675.00
Adult and Culture	Social Services - Social Care Payme		13 April 2012 ISOS HOUSING LIMITED	5480690 Revenue		Dom Care Own Tenancy LD M	525.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	04 April 2012 ITV BROADCASTING LTD	5473473 Revenue		Fostering Unit E	9225.00
Environment & Regeneration		Premises	13 April 2012 J C DECAUX UK LTD STREET FURNITURE	5436216 Revenue		Chilli Rd Modular K	4808.44
Environment & Regeneration		Premises	13 April 2012 J C DECAUX UK LTD STREET FURNITURE	5436216 Revenue		Shields Rd Pub Conv K Gos High St Modular K	4808.44
Environment & Regeneration		Premises	13 April 2012 J C DECAUX UK LTD STREET FURNITURE	5436216 Revenue 5436217 Revenue		ě .	4808.44
Environment & Regeneration Environment & Regeneration		Premises Premises	13 April 2012 J C DECAUX UK LTD STREET FURNITURE 13 April 2012 J C DECAUX UK LTD STREET FURNITURE	5438040 Revenue		Haymarket Modular K Chilli Rd Modular K	11748.10 11748.10
Environment & Regeneration		Premises	13 April 2012 J C DECAUX UK LTD STREET FURNITURE	5438040 Revenue		Shields Rd Pub Conv K	11748.10
Environment & Regeneration		Premises	13 April 2012 J C DECAUX UK LTD STREET FURNITURE	5438040 Revenue		Gos High St Modular K	11748.10
Environment & Regeneration		Premises	23 April 2012 J C DECAUX UK LTD STREET FURNITURE	5480909 Revenue		Haymarket Modular K	20000.00
Environment & Regeneration		Supplies & Services	11 April 2012 J T DOVE LTD	5478290 Revenue		Other Stores Stock Account K	959.20
Environment & Regeneration		Supplies & Services	13 April 2012 J T DOVE LTD	5479867 Revenue		Other Stores Stock Account K	1467.80
Environment & Regeneration		Supplies & Services	13 April 2012 J T DOVE LTD	5479948 Revenue		Other Stores Stock Account K	504.60
Environment & Regeneration		Supplies & Services	27 April 2012 J T DOVE LTD	5473100 Revenue		Other Stores Stock Account K	543.00
Environment & Regeneration		Supplies & Services	17 April 2012 J T DOVE LTD	5483663 Revenue		Other Stores Stock Account K	469.70
Environment & Regeneration	Allendale Rd	Supplies & Services	25 April 2012 J T DOVE LTD	5483662 Revenue	3KIMD	Other Stores Stock Account K	724.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 April 2012 J T DOVE LTD	5466680 Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012 J T DOVE LTD	5459177 Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Cityworks Highways	Premises	20 April 2012 J T DOVE LTD	5489106 Revenue	1KEMC	HIGHWAYS OVERHEADS K	3.48
Environment & Regeneration	Cityworks Highways	Premises	18 April 2012 J T DOVE LTD	5486312 Revenue	1KEMC	HIGHWAYS OVERHEADS K	3302.52
Environment & Regeneration	Cityworks Highways	Premises	18 April 2012 J T DOVE LTD	5486315 Revenue	1KEMC	HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration		Premises	19 April 2012 J T DOVE LTD	5488587 Revenue		HIGHWAYS OVERHEADS K	
Environment & Regeneration		Supplies & Services	20 April 2012 J T DOVE LTD	5489106 Revenue		HIGHWAYS OVERHEADS K	
Environment & Regeneration		Supplies & Services	18 April 2012 J T DOVE LTD	5486312 Revenue		HIGHWAYS OVERHEADS K	
Environment & Regeneration		Supplies & Services	18 April 2012 J T DOVE LTD	5486315 Revenue		HIGHWAYS OVERHEADS K	
Environment & Regeneration		Premises	20 April 2012 J T DOVE LTD	5489367 Revenue		HIGHWAYS OVERHEADS K	
Environment & Regeneration		Premises	11 April 2012 J T DOVE LTD	5478298 Revenue		HIGHWAYS OVERHEADS K	
Environment & Regeneration		Premises	11 April 2012 J T DOVE LTD	5478299 Revenue		HIGHWAYS OVERHEADS K	
Environment & Regeneration		Premises	11 April 2012 J T DOVE LTD	5478309 Revenue 5479868 Revenue		HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K	
Environment & Regeneration Environment & Regeneration		Premises Premises	13 April 2012 J T DOVE LTD 13 April 2012 J T DOVE LTD	5479869 Revenue		HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K	
Environment & Regeneration		Premises	17 April 2012 J T DOVE LTD	5483660 Revenue		HIGHWAYS OVERHEADS K	
Environment & Regeneration		Premises	05 April 2012 J T DOVE LTD	5473097 Revenue		HIGHWAYS OVERHEADS K	
Environment & Regeneration		Supplies & Services	20 April 2012 J T DOVE LTD	5489367 Revenue		HIGHWAYS OVERHEADS K	
Environment & Regeneration		Supplies & Services	11 April 2012 J T DOVE LTD	5478262 Revenue		Highways Stock Account K	421.12
Environment & Regeneration		Supplies & Services	11 April 2012 J T DOVE LTD	5478297 Revenue		Highways Stock Account K	1428.00
Environment & Regeneration		Supplies & Services	11 April 2012 J T DOVE LTD	5478298 Revenue		HIGHWAYS OVERHEADS K	
Environment & Regeneration		Supplies & Services	11 April 2012 J T DOVE LTD	5478299 Revenue		HIGHWAYS OVERHEADS K	
Environment & Regeneration	0 ,	Supplies & Services	11 April 2012 J T DOVE LTD	5478314 Revenue		Highways Stock Account K	832.60
Environment & Regeneration		Supplies & Services	11 April 2012 J T DOVE LTD	5478442 Revenue	1KEMC	HIGHWAYS OVERHEADS K	716.72
Environment & Regeneration		Supplies & Services	13 April 2012 J T DOVE LTD	5479869 Revenue	1KEMC	HIGHWAYS OVERHEADS K	
Environment & Regeneration		Supplies & Services	13 April 2012 J T DOVE LTD	5479936 Revenue	1KEMC	HIGHWAYS OVERHEADS K	
Environment & Regeneration	Highways	Supplies & Services	13 April 2012 J T DOVE LTD	5479936 Revenue	3KIMF	Highways Stock Account K	661.40
Environment & Regeneration	Highways	Supplies & Services	18 April 2012 J T DOVE LTD	5486314 Revenue		Highways Stock Account K	626.43
Environment & Regeneration		Supplies & Services	23 April 2012 J T DOVE LTD	5486320 Revenue		Highways Stock Account K	590.07
Environment & Regeneration		Supplies & Services	23 April 2012 J T DOVE LTD	5486321 Revenue		Highways Stock Account K	429.76
Environment & Regeneration		Supplies & Services	23 April 2012 J T DOVE LTD	5486322 Revenue		Highways Stock Account K	654.16
Environment & Regeneration		Supplies & Services	23 April 2012 J T DOVE LTD	5486323 Revenue		Highways Stock Account K	555.05
Environment & Regeneration		Supplies & Services	23 April 2012 J T DOVE LTD	5486324 Revenue		Highways Stock Account K	518.67
Environment & Regeneration	Hignways	Supplies & Services	17 April 2012 J T DOVE LTD	5483665 Revenue	3KIMF	Highways Stock Account K	432.52

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration		Supplies & Services	05 April 2012 J T DOVE LTD	5473093 Revenue		Highways Stock Account K	501.16
Environment & Regeneration	• •	Supplies & Services	05 April 2012 J T DOVE LTD	5473096 Revenue		Highways Stock Account K	1874.24
Environment & Regeneration	Highways	Supplies & Services	05 April 2012 J T DOVE LTD	5473098 Revenue	3KIMF	Highways Stock Account K	1539.37
Environment & Regeneration		Supplies & Services	05 April 2012 J T DOVE LTD	5473099 Revenue	3KIMF	Highways Stock Account K	1676.98
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	04 April 2012 JACOBS CERTIFICATED BAILIFFS	5455778 Revenue		BAILIFF FEES - COUNCIL TAX C	9.50
Environment & Regeneration		Supplies & Services	10 April 2012 JAMES BURRELL LTD	5476549 Revenue		Env Impsrb K	1592.02
Environment & Regeneration		Supplies & Services	16 April 2012 JAMES BURRELL LTD	5482716 Revenue		Env Impsrb K	2119.39
Environment & Regeneration		Employees	30 April 2012 JBC INDUSTRIAL SERVICES LTD	5475702 Revenue		CW District Heating K Misc Corporate Estates F	1790.00 4190.00
Environment & Regeneration	NS: D&CS Support Services	Premises Supplies & Services	13 April 2012 JC MAINTENANCE SERVICES LTD 16 April 2012 JC MAINTENANCE SERVICES LTD	5469003 Revenue 5481942 Revenue		Misc Corporate Estates F Sub Contractors R & M K	10249.64
	NS: D&CS Support Services	Supplies & Services Supplies & Services	16 April 2012 JC MAINTENANCE SERVICES LTD	5481943 Revenue		Public & Educ O/H K	1625.30
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	11 April 2012 JCAD APPLICATIONS	5478401 Revenue		INSURANCE CONTROL SUSP-FINANCE	7142.00
Environment & Regeneration		Supplies & Services	18 April 2012 JDM DIAMONDMASTERS LTD	5486471 Revenue		Highways Stock Account K	540.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	19 April 2012 JESMOND YOUTH MUSIC GROUP		1KN62	South Heaton Ward F	585.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 April 2012 JEWSONS	5489611 Revenue	1KEMC	HIGHWAYS OVERHEADS K	723.20
Environment & Regeneration		Supplies & Services	13 April 2012 JEWSONS	5481259 Revenue		Other Stores Stock Account K	1225.00
Environment & Regeneration		Supplies & Services	30 April 2012 JEWSONS	5498673 Revenue		Response East K	470.00
Environment & Regeneration		Supplies & Services	20 April 2012 JEWSONS	5489609 Revenue		Other Stores Stock Account K	531.00
Environment & Regeneration		Supplies & Services	20 April 2012 JEWSONS	5489614 Revenue		Highways Stock Account K	420.00
HRA	HRA Planning QS	Capital Expenditure	27 April 2012 JIM HASTINGS LTD	•	2HE6I	Capital Cont 6-Fenham H	19828.10 432.00
HRA Environment & Regeneration	HRA Tenancy Svs E&R Fairer Housing	Premises Capital Expenditure	27 April 2012 JIM HASTINGS LTD 11 April 2012 JLG BUILDERS	5476607 Revenue 5477894 Capital	2N101	HRA NHD Mngmnt - Citywide H Capital Grants K	432.00 4416.00
Environment & Regeneration		Supplies & Services	04 April 2012 JOBLING PURSER LTD	5473418 Revenue		HIGHWAYS OVERHEADS K	1363.50
Environment & Regeneration		Supplies & Services	03 April 2012 JOBLING PURSER LTD	5456174 Revenue		HIGHWAYS OVERHEADS K	1363.50
Environment & Regeneration	0 ,	Capital Expenditure	19 April 2012 JOHN HELLENS (CONTRACTS)LTD		2KL01	Leisure Services K	8485.95
Adult and Culture	Adult Serv Finance	Premises	11 April 2012 JOHN MONK & CO	5478208 Revenue		MESMAC M	3950.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 April 2012 JOHN N DUNN LTD	5481955 Revenue	1KBRM	Sub Contractors R & M K	61357.56
Environment & Regeneration	Cityworks Parks & C/side	Premises	19 April 2012 JOHN NIXON LTD	5488017 Revenue	1KL75	ALLOTTMENTS K	1395.00
Environment & Regeneration		Supplies & Services	12 April 2012 JOHN W.OLIVER (AGRICULTURAL ENG)	5479728 Revenue	1KL64	Training Unit - Parks K	447.60
Environment & Regeneration		Supplies & Services	23 April 2012 JOHNSON CONTROL SYSTEMS LTD	5490931 Revenue		Building Contracts K	2159.00
Environment & Regeneration		Supplies & Services	23 April 2012 JOHNSON CONTROL SYSTEMS LTD	5490932 Revenue		Building Contracts K	5998.00
Environment & Regeneration		Supplies & Services	23 April 2012 JOHNSON CONTROL SYSTEMS LTD	5490933 Revenue		Building Contracts K	4728.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Premises	23 April 2012 JOHNSON CONTROL SYSTEMS LTD 20 April 2012 JOHNSON TUCKER LLP	5490934 Revenue 5489382 Revenue		Building Contracts K Car Parking Infrastructure K	4290.00 12500.00
Chief Executive's	EEC Trading	Supplies & Services	18 April 2012 JOHNSON TUCKER LLP	5482988 Revenue		Cragside House ASSMGT F	1323.01
Children's Services	Educ Fossway S/Start	Premises	13 April 2012 JOHNSON TUCKER LLP	5480603 Revenue		East CC Central Costs E	7250.00
Children's Services	Educ Fossway S/Start	Premises	18 April 2012 JOHNSON TUCKER LLP	5482951 Revenue		East CC Central Costs E	1357.82
HRA	HRA C.C.A.S.	Premises	04 April 2012 JONTEK LTD	5473592 Revenue		HRA - Enquiry Centre H	2100.00
Environment & Regeneration	Regen C/Wide C/Centre	Third Party Payments	19 April 2012 JOYCE DRAINIDGE LTD	5470262 Revenue	1V63B	Cowgate Allotments K	4980.80
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 April 2012 JPS INSULATION	5495603 Revenue	3KS04	Newcastle Warm Zone K	8742.57
Environment & Regeneration		Third Party Payments	12 April 2012 JPS INSULATION	5479832 Revenue		Newcastle Warm Zone K	12655.10
Environment & Regeneration		Supplies & Services	05 April 2012 JT DUFFY ROOFING LTD	5382906 Revenue		Building Contracts K	3385.00
Environment & Regeneration		Supplies & Services	03 April 2012 JT DUFFY ROOFING LTD	5472963 Revenue		Building Contracts K	550.00
•	NS: D&CS Support Services	Supplies & Services	16 April 2012 JT DUFFY ROOFING LTD	5481944 Revenue		Public & Educ O/H K Sub Contractors R & M K	1078.00 12428.83
Environment & Regeneration	NS: D&CS Support Services NS: Asset Man	Supplies & Services Premises	16 April 2012 JT DUFFY ROOFING LTD 27 April 2012 JTM SERVICE	5481945 Revenue 5491487 Revenue		Sub Contractors R & M K Shieldfield Community C C P E	2062.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 JUBILEE MEWS	5490580 Revenue		Ind Nursing Care Elderly M	-472.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 JUBILEE MEWS	5490580 Revenue		Ind Nursing Care MH M	-1056.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 JUBILEE MEWS	5490580 Revenue		Ind Nursing Care Elderly M	1596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 JUBILEE MEWS	5490580 Revenue	1MM10	Ind Nursing Care MH M	16394.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 JUBILEE MEWS	5490580 Revenue	3WH77	Free Nursing Care Com Care M	2608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 JUBILEE MEWS	5490580 Revenue		Free Nursing Care Pres RightsM	1304.40
Chief Executive's	CXO Training	Employees	02 April 2012 JULIA WRIGHT CONSULTANCY SERVICES	5462930 Revenue		MEMBERS TRAINING F	603.81
Environment & Regeneration		Premises	20 April 2012 KABLEFREE SYSTEMS LTD	5489209 Revenue		City Hall K	1100.00
Environment & Regeneration		Premises	24 April 2012 KABLEFREE SYSTEMS LTD	5491499 Revenue		Minories Day Centre M	450.00
Environment & Regeneration Adult and Culture	Library Admin	Premises Premises	24 April 2012 KABLEFREE SYSTEMS LTD 11 April 2012 KAJIMA NEWCASTLE LIBRARIES LTD	5491503 Revenue 5478093 Revenue		Chirton House M City Library Premises M	450.00 281506.50
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	23 April 2012 KANA SOFTWARE IRELAND LTD	5489269 Revenue		CRM OPERATING COSTS C	65350.56
HRA	HRA IT/Ngate	Capital Expenditure	26 April 2012 KANA SOFTWARE IRELAND LTD	5481076 Capital		Capital Citywide H	1950.00
HRA	HRA IT/Ngate	Capital Expenditure	27 April 2012 KANA SOFTWARE IRELAND LTD		2HE01	Capital Citywide H	5500.00
HRA	HRA IT/Ngate	Supplies & Services	27 April 2012 KANA SOFTWARE IRELAND LTD	5488526 Revenue		HRA IT Projects H	4460.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 KELLY PARK CARING AGENCY LTD	5484597 Revenue		Ind Home Per Care Elderly M	6926.52
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2012 KELLY PLANT HIRE	5489456 Revenue	1KESY	Fleet Services Hire Office K	1960.75
Environment & Regeneration		Supplies & Services	20 April 2012 KELLY PLANT HIRE	5489457 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2012 KELLY PLANT HIRE	5489458 Revenue	1KESY	Fleet Services Hire Office K	1547.25

Directorete	Service Area	Evnanditura Catagory					
			Payment Date Supplier Name			Cost Centre Description	Grand Total
Environment & Regeneration F	o ,	Supplies & Services	20 April 2012 KELLY PLANT H		-	Fleet Services Hire Office	
Environment & Regeneration F Environment & Regeneration F	Fleet Management System	Supplies & Services Supplies & Services	20 April 2012 KELLY PLANT HI 20 April 2012 KELLY PLANT HI			Fleet Services Hire Office Fleet Services Hire Office	
Environment & Regeneration F	o ,	Supplies & Services	20 April 2012 KELLY PLANT H			Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	20 April 2012 KELLY PLANT H			Fleet Services Hire Office	
	Fleet Management System	Supplies & Services	10 April 2012 KELLY PLANT H		1KESY	Fleet Services Hire Office	
Environment & Regeneration F	Fleet Management System	Supplies & Services	11 April 2012 KELLY PLANT H	RE 5477974 Revenue	1KESY	Fleet Services Hire Office	K 1127.50
	Fleet Management System	Supplies & Services	13 April 2012 KELLY PLANT H		1KESY	Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	16 April 2012 KELLY PLANT H			Fleet Services Hire Office	
Environment & Regeneration F Environment & Regeneration F		Supplies & Services Supplies & Services	16 April 2012 KELLY PLANT HI 16 April 2012 KELLY PLANT HI			Fleet Services Hire Office Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	16 April 2012 KELLY PLANT H		-	Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	16 April 2012 KELLY PLANT H		1KESY	Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	16 April 2012 KELLY PLANT H		1KESY	Fleet Services Hire Office	
Environment & Regeneration F	Fleet Management System	Supplies & Services	16 April 2012 KELLY PLANT H	RE 5468960 Revenue	1KESY	Fleet Services Hire Office	C 2118.75
Environment & Regeneration F		Supplies & Services	16 April 2012 KELLY PLANT H			Fleet Services Hire Office	
	Fleet Management System	Supplies & Services	16 April 2012 KELLY PLANT H			Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	16 April 2012 KELLY PLANT H		1KESY	Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	16 April 2012 KELLY PLANT H		1KESY	Fleet Services Hire Office	
Environment & Regeneration F Environment & Regeneration F		Supplies & Services Supplies & Services	16 April 2012 KELLY PLANT HI 16 April 2012 KELLY PLANT HI			Fleet Services Hire Office Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	16 April 2012 KELLY PLANT H			Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	16 April 2012 KELLY PLANT H			Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	16 April 2012 KELLY PLANT H		1KESY	Fleet Services Hire Office	
Environment & Regeneration F	Fleet Management System	Supplies & Services	16 April 2012 KELLY PLANT H	RE 5468971 Revenue	1KESY	Fleet Services Hire Office	K 823.25
Environment & Regeneration F	Fleet Management System	Supplies & Services	16 April 2012 KELLY PLANT H	RE 5468974 Revenue	1KESY	Fleet Services Hire Office	
	Fleet Management System	Supplies & Services	16 April 2012 KELLY PLANT H			Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	16 April 2012 KELLY PLANT H		1KESY	Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	16 April 2012 KELLY PLANT H		1KESY	Fleet Services Hire Office	
Environment & Regeneration F Environment & Regeneration F		Supplies & Services Supplies & Services	16 April 2012 KELLY PLANT HI 16 April 2012 KELLY PLANT HI			Fleet Services Hire Office Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	16 April 2012 KELLY PLANT H			Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	16 April 2012 KELLY PLANT H			Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	16 April 2012 KELLY PLANT H		1KESY	Fleet Services Hire Office	
Environment & Regeneration F	Fleet Management System	Supplies & Services	27 April 2012 KELLY PLANT H	RE 5482311 Revenue	1KESY	Fleet Services Hire Office	K 1097.25
Environment & Regeneration F		Supplies & Services	27 April 2012 KELLY PLANT H			Fleet Services Hire Office	
	Fleet Management System	Supplies & Services	27 April 2012 KELLY PLANT H			Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	27 April 2012 KELLY PLANT H		1KESY	Fleet Services Hire Office	
Environment & Regeneration F Environment & Regeneration F		Supplies & Services Supplies & Services	27 April 2012 KELLY PLANT HI 27 April 2012 KELLY PLANT HI		1KESY	Fleet Services Hire Office Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	27 April 2012 KELLY PLANT H			Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	27 April 2012 KELLY PLANT H			Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	27 April 2012 KELLY PLANT H			Fleet Services Hire Office	
Environment & Regeneration F	Fleet Management System	Supplies & Services	27 April 2012 KELLY PLANT H	RE 5482321 Revenue	1KESY	Fleet Services Hire Office	K 823.25
Environment & Regeneration F		Supplies & Services	27 April 2012 KELLY PLANT H			Fleet Services Hire Office	
	Fleet Management System	Supplies & Services	27 April 2012 KELLY PLANT H			Fleet Services Hire Office	
	Fleet Management System	Supplies & Services	27 April 2012 KELLY PLANT H			Fleet Services Hire Office	
	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	27 April 2012 KELLY PLANT HI 27 April 2012 KELLY PLANT HI		1KESY	Fleet Services Hire Office Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	27 April 2012 KELLY PLANT H		-	Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	27 April 2012 KELLY PLANT H			Fleet Services Hire Office	
Environment & Regeneration F	Fleet Management System	Supplies & Services	27 April 2012 KELLY PLANT H	RE 5482330 Revenue	1KESY	Fleet Services Hire Office	K 823.25
Environment & Regeneration F	Fleet Management System	Supplies & Services	27 April 2012 KELLY PLANT H	RE 5482331 Revenue	1KESY	Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	27 April 2012 KELLY PLANT H		1KESY	Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	27 April 2012 KELLY PLANT H			Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	27 April 2012 KELLY PLANT H			Fleet Services Hire Office	
Environment & Regeneration F Environment & Regeneration F	Fleet Management System	Supplies & Services Supplies & Services	27 April 2012 KELLY PLANT HI 27 April 2012 KELLY PLANT HI		1KESY 1KESY	Fleet Services Hire Office Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services Supplies & Services	27 April 2012 KELLY PLANT H		1KESY	Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	27 April 2012 KELLY PLANT H		-	Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	27 April 2012 KELLY PLANT H			Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	27 April 2012 KELLY PLANT H			Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	27 April 2012 KELLY PLANT H		1KESY	Fleet Services Hire Office	
Environment & Regeneration F		Supplies & Services	27 April 2012 KELLY PLANT H		-	Fleet Services Hire Office	
Environment & Regeneration F	Fleet Management System	Supplies & Services	27 April 2012 KELLY PLANT H	RE 5490740 Revenue	1KESY	Fleet Services Hire Office	823.25

Environment Registration Registr	Dimental	O	F 0-1	Daymont Data Consilian Name	Capital/	ntvo Coat Cantra Decariation	Overal Tabel
Everyment A Registerior Rept Maragement Septem Rept Maragement Se	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		•	Grand Total 823.25
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Eminimental A Régistration Red Absulgament System System & Services System & Services Ser							823.25
Emotornest A Rejerential Pet Management System Spring & Starcius Spring & Starci			1.1				1055.25
Environment A Regimention Proc. Management System Supplies & Generoes 27 April 2018 (ELLY PLANT HIGE Section Secti							1426.75
Environment & Rightmann Registration Registra							823.25
Environment A Regeneration Pear Reviews Register & Services 27 April 2018 ELEV PLANT HIRE 5490/48 Reviews 12 April 2018 ELEV PLANT HIR				27 April 2012 KELLY PLANT HIRE	5490748 Revenue 1KESY	Fleet Services Hire Office K	823.25
Environment A Regulation Feed Management System Supples & Services 27 pt 2012 RELLY P AM HIRE 540775 Revolved 100 Per 10			Supplies & Services	27 April 2012 KELLY PLANT HIRE	5490749 Revenue 1KESY	Fleet Services Hire Office K	1119.25
Environment & Regimention Feeth Management System Supplies & Services 27 April 2018 KELLY PLANT HITE 56007-58 Revenue 1/627 1/62	Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012 KELLY PLANT HIRE		Fleet Services Hire Office K	823.25
Environment à Regimentation Feet Management System Supplie à Services 27 April 2018 ECLIF PLANH HITE 560705 Reveue 1/257							823.25
Environment 8 Pagementon Feet Marriagement System Supplies & Sevores 27 April 2019 ERLLY P ANT HERE SH00736 Reviews IESSY Feet Services Hero Office K 1				•			823.25
Environment A Repartation Feet Management System Sugicials & Services 27 April 2015 KELLY PLANT HIRE 5407576 Personan KEEV Feet Services His Office K 2							1119.25
Environment à Regimention Feet Management System Suppleta & Services 27 April 2010 ERLLY PLANT HIRE 5400756 Revenus 1852Y Feet Services 1670 EN 1			1.1				1119.25 1364.75
Environment à Repienation Feet Management System Supplies & Services 27 Acril 2012 KELLY PLANT HIRE 540728 Revenus KESY Feet Services Hero Office K 1			• • •				2276.63
Environment à Regienation Feet Management System Supplies & Services 27 April 2012 KELLY PLANT HIRE 5490720 Revenue KESY Feet Services feet Office K							1386.75
Environment & Regiment Dorger Feet Management System Supplies & Services 27 April 2012 KELLY PLANT HIRE 540726 Revenue 1855			• • •	•			1362.75
Environment & Riegineration Feet Management System Supplies & Services 27 April 2012 KELLY PLANT HIRE 548378 Revenus 1855							894.00
Environment & Regionaration Feet Management System Supplies & Services 27 April 2012 KELLY PLANT HIRE 548528 Pervision 1550 KE Feet Services Hiro Office K 1			• • •			Fleet Services Hire Office K	546.25
Environment & Regineration Feel Management System Supplies & Services \$20,407 (2012 KELLY PLANT HIRE \$498418 Revenue KESY Feel Services Hire Office K					5496331 Revenue 1KESY	Fleet Services Hire Office K	823.25
Environment & Regioneration Fleet Management System Supplies & Services	Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012 KELLY PLANT HIRE	5496332 Revenue 1KESY	Fleet Services Hire Office K	728.00
Environment & Regineration Floet Management System Supplies & Services OS April 2012 KELLY PLANT HIRE 548777 Revenue 1KESY Floet Services Hire Office K	Environment & Regeneration	Fleet Management System	Supplies & Services	23 April 2012 KELLY PLANT HIRE	5490746 Revenue 1KESY	Fleet Services Hire Office K	1945.25
Environment & Regineration Feet Management System Supplies & Services 56 April 2012 KELLY PLANT HIRE 546777 Revenus KESY Feet Services Hiro Office K 1			1.1				823.25
Environment & Regineration Fleet Management System Supplies & Services Supplies			• • •				1452.13
Environment & Regioneration Fleet Management System Supplies & Services So April 2012 KELLY PLANT HIRE 5463798 Revenue MESS Fleet Services Hiro Office K 1							823.25
Environment & Regioneration Fleet Management System Supplies & Services So April 2012 KELLY PLANT HIRE 5463788 Revenue IKESY Fleet Services Hiro Office K Interviewers Supplies & Services So April 2012 KELLY PLANT HIRE 5463782 Revenue IKESY Fleet Services Hiro Office K Interviewers Supplies & Services So April 2012 KELLY PLANT HIRE 5463782 Revenue IKESY Fleet Services Hiro Office K Interviewers Supplies & Services So April 2012 KELLY PLANT HIRE 5463782 Revenue IKESY Fleet Services Hiro Office K Interviewers Supplies & Services So April 2012 KELLY PLANT HIRE 5463788 Revenue IKESY Fleet Services Hiro Office K Interviewers Supplies & Services So April 2012 KELLY PLANT HIRE 5463788 Revenue IKESY Fleet Services Hiro Office K Interviewers Supplies & Services So April 2012 KELLY PLANT HIRE 5463788 Revenue IKESY Fleet Services Hiro Office K Interviewers Supplies & Services So April 2012 KELLY PLANT HIRE 5463788 Revenue IKESY Fleet Services Hiro Office K Interviewers Supplies & Services So April 2012 KELLY PLANT HIRE 5463788 Revenue IKESY Fleet Services Hiro Office K Interviewers Supplies & Services So April 2012 KELLY PLANT HIRE 5463788 Revenue IKESY Fleet Services Hiro Office K Interviewers Supplies & Services So April 2012 KELLY PLANT HIRE 5463788 Revenue IKESY Fleet Services Hiro Office K Interviewers Supplies & Services So April 2012 KELLY PLANT HIRE 5463788 Revenue IKESY Fleet Services Hiro Office K Interviewers Supplies & Services So April 2012 KELLY PLANT HIRE 5463788 Revenue IKESY Fleet Services Hiro Office K Interviewers Supplies & Services So April 2012 KELLY PLANT HIRE 5463788 Revenue IKESY Fleet Services Hiro Office K Interviewers Supplies & Services So April 2012 KELLY PLANT HIRE 5463788 Revenue IKESY Fleet Services Hiro Office K Interviewers Supplies & Services So April 2012 KELLY PLANT HIRE 5463788 Revenue IKESY Fleet Services Hiro Office K Int				•			1129.25
Environment Regeneration Fleet Management System Supplies & Services G5 April 2012 KELLY PLANT HIRE 548378 Revenue KESY Fleet Services Hiro Office K Environment Regeneration Fleet Management System Supplies & Services G5 April 2012 KELLY PLANT HIRE 548378 Revenue KESY Fleet Services Hiro Office K							796.00 1386.75
Environment & Reginerentation Feet Management System Supplies & Services G5 April 2012 KELLY PLANT HIRE 548378 Revenue KESY Fiet Services Hiro Office K			• • •				954.50
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Environment & Regeneration Fleet Management System Supplies & Services 05 April 2012 KELLY PLANT HIRE 5483786 Revenue KESY Fleet Services Hire Office K 1				and the second s			1362.75
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Environment & Regeneration Fleet Management System Supplies & Services 05 April 2012 KELLY PLANT HIRE 5483798 Revenue 1KESY Fleet Services Hire Office K 1	Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012 KELLY PLANT HIRE	5463787 Revenue 1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration Red Management System Supplies & Services OS April 2012 KELLY PLANT HIRE 548379 Revenue 1KESY Fleet Services Hiro Office K 1				•			897.25
Environment & Regeneration Fleet Management System Supplies & Services DS April 2012 KELLY PLANT HIRE 5463731 Revenue IKESY Fleet Services Hire Office K 2							1187.25
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Adult and Culture							-14718.86
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Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Chief Executive's CXD: Policy, Strat & Comms NOR Adult and Culture Social Services-Carefirst Sales, Fees & Charges 10 April 2012 KENTON HALL N H Social Services-Carefirst Sales, Fees & Charges 10 April 2012 KENTON HALL N H Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Social Services-Carefirst Th							7368.86
Adult and Culture Chief Executive's CXD: Policy, Strat & Comms NOR CXD: Policy Strate CXD: Policy Strate CXD: Policy Strate CXD: Policy Strate CXD: Policy CXD							4517.60
Chief Executive's CXD: Policy, Strat & Comms NOR Supplies & Services 16 April 2012 KENTON BANK FOOT RESIDENTS ASSOCIATION 5481931 Revenue 1KN54 Woolsington Ward F Adult and Culture Social Services-Carefirst Long Term Assets 10 April 2012 KENTON HALL N H Adult and Culture Social Services-Carefirst Sales, Fees & Charges 10 April 2012 KENTON HALL N H Adult and Culture Social Services-Carefirst Sales, Fees & Charges 10 April 2012 KENTON HALL N H Adult and Culture Social Services-Carefirst Sales, Fees & Charges 10 April 2012 KENTON HALL N H Adult and Culture Social Services-Carefirst Sales, Fees & Charges 10 April 2012 KENTON HALL N H Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Adult and Culture Social Services-Carefirst Third Party Pa							465.86
Adult and Culture Social Services-Carefirst Soles, Fees & Charges 10 April 2012 KENTON HALL N H 5476437 Revenue 1MG10 Ind Nursing Care Elderly M 4dult and Culture Social Services-Carefirst Sales, Fees & Charges 10 April 2012 KENTON HALL N H 5476438 Revenue 1MG10 Ind Nursing Care Elderly M 4dult and Culture Social Services-Carefirst Sales, Fees & Charges 10 April 2012 KENTON HALL N H 5476438 Revenue 1MG20 Ind Nursing Care Elderly M 7 Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H 5476437 Revenue 1MG20 Ind Nursing Care Elderly M 7 Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H 5476437 Revenue 1MG20 Ind Nursing Care Elderly M 7 Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H 5476437 Revenue 3WH77 Free Nursing Care Com Care M 20 Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H 5476438 Revenue 1MG20 Ind Nursing Care Elderly M 10 I							434.80 600.00
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 10 April 2012 KENTON HALL N H 5476438 Revenue 1MG10 Ind Nursing Care Elderly M 230 Ind Res Care Elderly M 240 Ind Res Care Elderly M 240 Ind Res Care Elderly M 250 Ind Res							1416.76
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 10 April 2012 KENTON HALL N H 5476438 Revenue 1MG10 Ind Nursing Care Elderly M 7 Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H 5476437 Revenue 1MG20 Ind Res Care Elderly M 7 Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H 5476437 Revenue 1MG10 Ind Nursing Care Elderly M 10 Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H 5476437 Revenue 3WH77 Free Nursing Care Com Care M 20 Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H 5476438 Revenue 1MG10 Ind Nursing Care Elderly M 108 Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H 5476438 Revenue 1MG20 Ind Res Care Elderly M 108 Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H 5476438 Revenue 1MG20 Ind Res Care Elderly M 108 Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H 5476438 Revenue 3WH77 Free Nursing Care Com Care M 21 Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H 5476438 Revenue 3WH77 Free Nursing Care Com Care M 21			•				-3145.18
Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Third Party Payments Thi				·			-29191.92
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Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H 5476437 Revenue 3WH77 Free Nursing Care Com Care M 2 2 2 3 2 3 2 3 2 3 2 3 3 3 3 3 3 3 3				·			10140.00
Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H 5476438 Revenue 1 MG10 Ind Nursing Care Elderly M -31 Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H 5476438 Revenue 3 WH77 Free Nursing Care Com Care M 21							2422.46
Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H 5476438 Revenue 1MG20 Ind Res Care Elderly M -31 Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H 5476438 Revenue 3WH77 Free Nursing Care Com Care M 21							108886.14
	Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 KENTON HALL N H	5476438 Revenue 1MG20		-31010.86
Adult and Culture Social Services-Carefirst Third Party Payments 10 April 2012 KENTON HALL N H 5476438 Revenue 3WH78 Fre Nursing Care Out Of Area M						Free Nursing Care Com Care M	21422.22
To the state of th	Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 KENTON HALL N H	5476438 Revenue 3WH78	Fre Nursing Care Out Of Area M	869.60

					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier N	lame	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 KENTON I	HALL N H	5476438 Revenue		Continuing Care M	2471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 KENTON I		5476472 Revenue		Free Nursing Care Self FunderM	6087.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 KENTON I		5476472 Revenue		Fre Nursing Care Out Of Area M	869.60
HRA	HRA Invest/Del	Capital Expenditure	12 April 2012 KENTON I				Capital Cont 5-Kenton H	740.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	·	MANOR NURSING HOME	5476367 Revenue 5476367 Revenue		Ind Nursing Care Elderly M Ind Res Care Elderly M	-4887.40 -8121.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		MANOR NURSING HOME MANOR NURSING HOME	5476367 Revenue		Ind Res Care Elderly M Ind Res Care LD M	-6121.56 -422.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	·	MANOR NURSING HOME	5476366 Revenue		Ind Nursing Care Elderly M	2770.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	•	MANOR NURSING HOME	5476367 Revenue		Ind Nursing Care Elderly M	19050.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	·	MANOR NURSING HOME	5476367 Revenue		Ind Res Care Elderly M	37741.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	•	MANOR NURSING HOME	5476367 Revenue		Ind Res Care LD M	1820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 KENTON I	MANOR NURSING HOME	5476367 Revenue	3WH71	Free Nursing Care Self FunderM	263.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 KENTON I	MANOR NURSING HOME	5476367 Revenue		Free Nursing Care Com Care M	7081.04
Adult and Culture	Social Services-Carefirst	Third Party Payments		MANOR NURSING HOME	5476367 Revenue		Continuing Care M	6731.10
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012 KEY ENTE		5473069 Revenue		Ind Day Care LD M	2360.25
Adult and Culture	Social Services - Social Care Paymo		16 April 2012 KEY ENTE	. ,	5482392 Revenue		Ind Day Care MH M	2832.30
Adult and Culture	Social Services - Social Care Paymo	, ,	16 April 2012 KEY ENTE	,	5482393 Revenue		IND Day Care Elderly M	2674.95
Children's Services	Educ Fossway S/Start	Supplies & Services	24 April 2012 KEYCIRCI		5490940 Revenue 5490941 Revenue		Ouseburn Childrens Centre E East CC Central Costs E	2700.00
Children's Services Adult and Culture	Educ Fossway S/Start Social Services-Care Support	Supplies & Services Third Party Payments	24 April 2012 KEYCIRCI	LIVING SUPPORT NETWORK	5488042 Revenue		East CC Central Costs E Supporting People M	2700.00 4739.84
Children's Services	Educ Families Info	Supplies & Services	16 April 2012 KID N PLA		5482650 Revenue		ISB E	840.00
HRA	HRA Furniture	Capital Expenditure	20 April 2012 KID RAPT				Capital Citywide H	637.50
Children's Services	Educ Families Info	Supplies & Services	20 April 2012 KIDS 1ST-		5489713 Revenue		ISB E	32618.48
Children's Services	Workforce Development	Supplies & Services	25 April 2012 KIDS KAB		5494485 Revenue		Eastend Comm Health Prog E	5326.99
Environment & Regeneration	E&R-Highway&Traffic Management	• • • • • • • • • • • • • • • • • • • •	27 April 2012 KING SCIE		5490819 Revenue		Transport Road Safety K	1000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 KINGS CC	TTAGE RESIDENTIAL HOME LTD	5476354 Revenue		Ind Res Care Elderly M	-540.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 KINGS CC	TTAGE RESIDENTIAL HOME LTD	5476354 Revenue		Ind Res Care Elderly M	1842.60
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	11 April 2012 KINGSBRI		5474087 Revenue		LEGAL FEES CARE E	912.87
Children's Services	Educ Families Info	Supplies & Services	16 April 2012 KINGSTO		5482629 Revenue		ISB E	4930.03
Adult and Culture	Social Services-Carefirst	Long Term Assets	23 April 2012 KIRKWOC		5490608 Revenue		Ind Sector Client Loan Fund M	1414.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 KIRKWOC		5490608 Revenue		Ind Nursing Care Elderly M	-1638.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 KIRKWOC		5490608 Revenue		Ind Res Care Elderly M	-15701.71
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	23 April 2012 KIRKWOC		5490608 Revenue 5490608 Revenue		Ind Res Care LD M Ind Nursing Care Elderly M	-472.35 5709.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 KIRKWOC 23 April 2012 KIRKWOC		5490608 Revenue		Ind Res Care Elderly M	63050.28
Adult and Culture	Social Services Carefirst	Third Party Payments	23 April 2012 KIRKWOC		5490608 Revenue		Ind Res Care LD M	1800.00
Adult and Culture	Social Services	Supplies & Services	27 April 2012 KNIGHT F		5496233 Revenue		Carers Grants To Vol Org Eld M	4844.60
Environment & Regeneration		Third Party Payments	26 April 2012 KNW LTD	·····	5495628 Revenue		Newcastle Warm Zone K	26829.35
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 April 2012 KNW LTD		5479820 Revenue	3KS04	Newcastle Warm Zone K	703.06
Environment & Regeneration	Highways	Employees	26 April 2012 KNW TRA	NING	5482513 Revenue	1KEMC	HIGHWAYS OVERHEADS K	555.84
Environment & Regeneration		Premises	19 April 2012 KONE PLO		5487674 Revenue		Car Parking Infrastructure K	594.00
Environment & Regeneration		Premises	20 April 2012 KONE PLO		5489221 Revenue		Theatre Royal Contribution M	3500.00
Adult and Culture	Adult Serv Learn Disab	Transport	16 April 2012 LA TAXIS		5483085 Revenue		Ind Day Care LD M	800.00
Adult and Culture	Adult Serv Learn Disab	Transport	16 April 2012 LA TAXIS		5483086 Revenue		Ind Day Care LD M	821.50
Adult and Culture	Adult Serv Learn Disab	Transport	23 April 2012 LA TAXIS		5490928 Revenue		Ind Day Care LD M	740.00
Adult and Culture Children's Services	Adult Serv Learn Disab C/Services Support	Transport Transport	25 April 2012 LA TAXIS 11 April 2012 LA TAXIS		5494506 Revenue 5478340 Revenue		Ind Day Care LD M In-House Foster Carer Costs E	822.50 1815.00
Children's Services	C/Services Support	Transport	25 April 2012 LA TAXIS		5494491 Revenue		In-House Foster Carer Costs E	1565.00
Children's Services	C/Services Support	Transport	25 April 2012 LA TAXIS		5495063 Revenue		In-House Foster Carer Costs E	1565.00
Children's Services	Education - Taxi Payments	Transfer Payments	18 April 2012 LA TAXIS		5485944 Revenue		Transport Special E	670.00
Children's Services	Education - Taxi Payments	Transfer Payments	05 April 2012 LA TAXIS		5474111 Revenue		Transport Special E	670.00
Environment & Regeneration	Regen B/Control	Supplies & Services	05 April 2012 LABCSER	VICES	5474579 Revenue	1V560	Trading Account K	2587.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 LANCHES	TER COURT CARE HOME	5476348 Revenue	1MH10	Ind Nursing Care PD M	-249.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		TER COURT CARE HOME	5476348 Revenue		Ind Res Care MH M	3832.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	•	TER COURT CARE HOME	5476348 Revenue		Ind Nursing Care PD M	2940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		TER COURT CARE HOME	5476348 Revenue		Ind Res Care PD M	5971.43
Adult and Culture	Social Services-Carefirst	Third Party Payments		TER COURT CARE HOME	5476348 Revenue		Ind Res Care MH M	-1571.43
Adult and Culture	Social Services-Carefirst	Third Party Payments		TER COURT CARE HOME	5476348 Revenue		Continuing Care M	7940.00
Environment & Regeneration		Capital Expenditure		PE MANAGEMENT SERVICES LTD			Devt Capital CC K	104118.11
HRA HRA	HRA Modern Homes HRA Planning QS	Capital Expenditure Capital Expenditure		PE MANAGEMENT SERVICES LTD PE MANAGEMENT SERVICES LTD			Capital Cont 5-Kenton H Capital Cont 7-Elswick H	14640.62 20926.30
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	11 April 2012 LANGLEY		5478398 Revenue		PUBLIC LIABILITY INSURANCE F	2326.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	11 April 2012 LANGLEY		5478400 Revenue		EMPLOYERS LIABILITY INSURANCEF	2987.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	10 April 2012 LEAGREE		5475900 Revenue		Ind Sector Client Loan Fund M	3743.95
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	10 April 2012 LEAGREE		5475900 Revenue		Ind Nursing Care Elderly M	-5029.29
		,	, .	-		-	3	

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Cen	tre Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 LEAGREEN COURT RESIDENTS	5475900 Revenue	1MG20	Ind Res Care Elderly M	-4347.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 LEAGREEN COURT RESIDENTS	5475900 Revenue	1MG10	Ind Nursing Care Elderly M	18656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 LEAGREEN COURT RESIDENTS	5475900 Revenue	1MG20	Ind Res Care Elderly M	9570.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 LEAGREEN COURT RESIDENTS	5475900 Revenue		Free Nursing Care Com Care M	5110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 LEAGREEN COURT RESIDENTS	5475900 Revenue		Continuing Care M	2130.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 LEAGREEN COURT RESIDENTS	5476465 Revenue		Free Nursing Care Self FunderM	2772.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 LEAGREEN COURT RESIDENTS	5476465 Revenue		Fre Nursing Care Out Of Area M	1304.40
	E&R - Technical Consultancy	Supplies & Services	20 April 2012 LEICA GEOSYSTEMS	5483039 Revenue		Engineering Consultancy K	1200.00
Children's Services	Educ Families Info	Supplies & Services	20 April 2012 LEMINGTON CENTRE		1E200	ISB E	4190.63
Adult and Culture	Adult Serv Finance	Third Party Payments	18 April 2012 LEONARD CHESHIRE DISABILITY		1MG60	IND Day Care Elderly M	593.88
Adult and Culture	Adult Serv Finance	Third Party Payments	12 April 2012 LEONARD CHESHIRE DISABILITY		1MH60	Ind Day Care PD M	7207.20
Adult and Culture	Adult Serv Finance	Third Party Payments	12 April 2012 LEONARD CHESHIRE DISABILITY		1MH60	Ind Day Care PD M	7207.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 LEONARD CHESHIRE DISABILITY		1MH20	Ind Res Care PD M	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 LEONARD CHESHIRE DISABILITY		1MH20	Ind Res Care PD M	2697.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 LEONARD CHESHIRE FOUNDATION	5490589 Revenue		Ind Nursing Care PD M	-307.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 LEONARD CHESHIRE FOUNDATION	5490624 Revenue		Ind Nursing Care Elderly M	-472.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 LEONARD CHESHIRE FOUNDATION	5490624 Revenue		Ind Nursing Care PD M	-1008.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 LEONARD CHESHIRE FOUNDATION	5490624 Revenue		Ind Res Care LD M	-285.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 LEONARD CHESHIRE FOUNDATION	5490589 Revenue		Ind Nursing Care PD M	4518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 LEONARD CHESHIRE FOUNDATION		1MG10	Ind Nursing Care Elderly M	2430.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 LEONARD CHESHIRE FOUNDATION		1MH10	Ind Nursing Care PD M	12471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 LEONARD CHESHIRE FOUNDATION	5490624 Revenue		Ind Nursing Care LD M	5795.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 LEONARD CHESHIRE FOUNDATION	5490624 Revenue		Ind Res Care LD M	2802.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 LEONARD CHESHIRE FOUNDATION	5490624 Revenue		Free Nursing Care Com Care M	1468.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 LEONARD CHESHIRE FOUNDATION	5490624 Revenue		Continuing Care M	38905.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 LEVEN HOUSE	5476378 Revenue		Ind Res Care Elderly M Ind Res Care Elderly M	-463.45
Adult and Culture Adult and Culture	Social Services-Carefirst Adult Serv Finance	Third Party Payments	10 April 2012 LEVEN HOUSE		1MG20		1648.00 11543.00
	Adult Serv Finance	Third Party Payments	16 April 2012 LIFEWAYS COMMUNITY CARE	5481962 Revenue	1MK54		
Adult and Culture Adult and Culture	Adult Serv Finance	Third Party Payments Third Party Payments	16 April 2012 LIFEWAYS COMMUNITY CARE 16 April 2012 LIFEWAYS COMMUNITY CARE		1MK55	Dom Care Own Tenancy LD M Dom Care Family/Carer LD M	2849.63 6545.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012 LIFEWAYS COMMUNITY CARE		1MK54	Dom Care Own Tenancy LD M	809.63
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 LIFEWAYS COMMUNITY CARE	5488059 Revenue		Supporting People M	12605.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012 LIFEWAYS COMMUNITY CARE	5484573 Revenue		Ind Supported Living LD M	-917.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012 LIFEWAYS COMMUNITY CARE	5484574 Revenue		Ind Supported Living LD M	-1154.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012 LIFEWAYS COMMUNITY CARE	5484575 Revenue		Ind Supported Living LD M	-1193.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012 LIFEWAYS COMMUNITY CARE			Ind Supported Living LD M	-625.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 LIFEWAYS COMMUNITY CARE		1MK50	Ind Supported Living LD M	22659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 LIFEWAYS COMMUNITY CARE		1MK50	Ind Supported Living LD M	15042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 LIFEWAYS COMMUNITY CARE	5484575 Revenue		Ind Supported Living LD M	24207.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 LIFEWAYS COMMUNITY CARE	5484576 Revenue		Ind Supported Living LD M	49145.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 LINDISFARNE	5475910 Revenue		Ind Nursing Care Elderly M	3412.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	10 April 2012 LINDISFARNE CARE HOME - THROCKLEY	5476355 Revenue		Ind Sector Client Loan Fund M	1437.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 LINDISFARNE CARE HOME - THROCKLEY	5476355 Revenue		Ind Nursing Care Elderly M	-6166.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 LINDISFARNE CARE HOME - THROCKLEY	5476355 Revenue	1MG20	Ind Res Care Elderly M	-7325.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 LINDISFARNE CARE HOME - THROCKLEY		1MH10	Ind Nursing Care PD M	378.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 LINDISFARNE CARE HOME - THROCKLEY	5476355 Revenue	1MG10	Ind Nursing Care Elderly M	21216.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 LINDISFARNE CARE HOME - THROCKLEY	5476355 Revenue	1MG20	Ind Res Care Elderly M	23176.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 LINDISFARNE CARE HOME - THROCKLEY	5476355 Revenue	1MH10	Ind Nursing Care PD M	-107.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 LINDISFARNE CARE HOME - THROCKLEY	5476355 Revenue	1MM10	Ind Nursing Care MH M	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 LINDISFARNE CARE HOME - THROCKLEY	5476355 Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 LINDISFARNE CARE HOME - THROCKLEY	5476355 Revenue	3WH77	Free Nursing Care Com Care M	6071.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 LINDISFARNE CARE HOME - THROCKLEY	5476355 Revenue	3WH93	Continuing Care M	6992.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 LINDISFARNE N H	5475911 Revenue	1MG20	Ind Res Care Elderly M	-933.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 LINDISFARNE N H	5475911 Revenue	1MG10	Ind Nursing Care Elderly M	1824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 LINDISFARNE N H	5475911 Revenue	1MG20	Ind Res Care Elderly M	3464.00
Adult and Culture	Learning City	Supplies & Services	16 April 2012 LINK DIRECT	5483051 Revenue		Newcastle City Learning M	5145.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 LINKAGE COMMUNITY TRUST	5475896 Revenue	1MK20	Ind Res Care LD M	-338.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 LINKAGE COMMUNITY TRUST	5475896 Revenue		Ind Res Care LD M	2244.40
Children's Services	Educ Families Info	Supplies & Services	16 April 2012 LITTLE ANGELS	5482643 Revenue	1E200	ISB E	1368.00
Adult and Culture	Adult Serv Castledene	Supplies & Services	17 April 2012 LIVEASY LTD	5452643 Revenue		Castle Dene Prev Clayton RoadM	565.96
Environment & Regeneration		Supplies & Services	13 April 2012 LLOYD WORRALL LTD	5480513 Revenue		Other Stores Stock Account K	1081.72
Environment & Regeneration	Allendale Rd	Supplies & Services	16 April 2012 LLOYD WORRALL LTD	5482110 Revenue		Other Stores Stock Account K	861.65
Environment & Regeneration		Supplies & Services	16 April 2012 LLOYD WORRALL LTD	5482120 Revenue		Other Stores Stock Account K	519.60
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services Supplies & Services	16 April 2012 LLOYD WORRALL LTD 27 April 2012 LLOYD WORRALL LTD 18 April 2012 LLOYD WORRALL LTD	5482120 Revenue 5481997 Revenue 5482008 Revenue	3KIMD	Other Stores Stock Account K Other Stores Stock Account K Other Stores Stock Account K	519.60 424.40 1971.20

Discission Paper Discission Discission Paper Discission Discission Discission					Capital/			
Environment & Regional Control	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
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Enveroment & Regimental Amounts of 1 Sujipina & Services 13 April 2011 CURRENTON PLUMS CENTRE 547-728 Penetral 5400 COMP Stown Stock Apount K 147.78 February 147.78								
Environment A Regional Regional Association 19 April 2012 (UNDERFITTED HUNG CENTRE 5477-76 Ferentra 2010 10 Per Stores Stock Account K 70.23								
Environment A Regimentality Anti-ordinary Supplies & Services 13 peril 2012 (CMGERTON PLUMS CENTRE 547749 Revenue 2000 CM 547749 Revenue 200								
Environment & Pagnerostico Alexander Marchale Pagnerostico Alexander Pagnerostico Alexan					5474747 Revenue	3KIMD	Other Stores Stock Account K	763.23
Environment A Regionation A Indicate R Supplies & Services 24 April 2012 LONGERFON PLUMB CENTRE 540100 Ferrors SMIDD Other Blows Stock Account K 1993	Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012 LONGBENTON PLUMB CENTRE	5474748 Revenue	3KIMD	Other Stores Stock Account K	647.93
Environment à Regimention Alendaire RIQ Sujegles à Services 2 April 2012 L'ONDERFITON PLUMB CENTRE 545104 Revenus 5000.								
Environment A Regimention A Meridade RP Supplies & Services 27 April 2012 LONGERFON PLUMB CORNTRE 5461516 Revenue 20000 Other Stores Stock Account K 473.00								
Environment & Fregerienstein Allerdeber Rd Supplies & Services 27 April 2012 LONGENETTON PLUM CENTRE 546105 Revenue, 98/MD Other Street Stock Account K 476.00								
Environment A Regimention Medinde Rd Supplies & Services 19,449 2012 LONGERIFOR PLUNG CENTRE 5489185 Revenue (SMD) Other Stores Stock Account K 474.02			• • •					
Environment & Programation Allorado End Supplies & Services 19 April 2012 LONGERHTON PLUMB CENTRE 5489183 Revenue 36MD Other Stores Stock Account K 49.14.2								
Environment à Régeneration Alexade Pd Supplie à Services 18 April 2012 LONGIBENTON PLUMS CENTRE 540005 Revenue 19MM On the Stores Sock Account K 900.00 Environment à Régeneration Alexade Pd Supplie à Services 18 April 2012 LONGIBENTON PLUMS CENTRE 540005 Revenue 29MM On the Stores Sock Account K 900.00 Environment à Regeneration Alexade Pd Supplie à Services 23 April 2012 LONGIBENTON PLUMS CENTRE 540005 Revenue 29MM On the Stores Sock Account K 900.00 Environment à Regeneration Alexade Pd Supplie à Services 23 April 2012 LONGIBENTON PLUMS CENTRE 540005 Revenue 29MM On the Stores Sock Account K 99.48 Environment à Regineration Alexade Pd Supplie à Services 23 April 2012 LONGIBENTON PLUMS CENTRE 540005 Revenue 29MM On the Stores Stock Account K 99.48 Environment à Regineration Alexade Pd Supplie à Services 23 April 2012 LONGIBENTON PLUMS CENTRE 540005 Revenue 29MM On the Stores Stock Account K 99.48 Environment à Regineration Alexade Pd Supplie à Services 23 April 2012 LONGIBENTON PLUMS CENTRE 540005 Revenue 29MM On the Stores Stock Account K 99.48 Environment à Regineration Alexade Pd Supplie à Services 23 April 2012 LONGIBENTON PLUMS CENTRE 540005 Revenue 29MM On the Stores Stock Account K 99.49 Environment à Regineration Alexade Pd Supplie à Services 25 April 2012 LONGIBENTON PLUMS CENTRE 540005 Revenue 29MM On the Stores Stock Account K 99.48 Environment à Regineration Alexade Pd Supplie à Services 25 April 2012 LONGIBENTON PLUMS CENTRE 540005 Revenue 29MM On the Stores Stock Account K 99.48 Environment à Regineration Alexade Pd Supplie à Services 25 April 2012 LONGIBENTON PLUMS CENTRE 540005 Revenue 29MM On the Stores Stock Account K 99.49 Environment à Regineration Alexade Pd Supplie à Services 20 April 2012 LONGIBENTON PLUMS CENTRE 540005 Revenue 29MM On the Stores Stock Account K 99.40 Environment à Regineration Alexade Pd Supplie à Services 20 April 2012 LONGIBENTON PLUMS CENTRE 540005 Revenue 29MM On the Stores Stock Account K 99.40 Environment à Regineration Alexade Pd Supplie à Services 20 April 2012			1.1					
Environment & Programation Alloration Pd Supplies & Services 18 April 2012 LONGSENTON PLUMS CENTRE 5480026 Revenue 36KM Other Stores Stock Account K 900.00								
Environment & Regineration Allendale Rd Supplies & Services 18 April 2012 LONGENTON PLUMS CENTRE 5440028 Revenue 54000 5			1.1					
Environment & Regineration Allendale Rd Supplies & Services 23 April 2012 LONGBENTON PLUMB CENTRE 5461012 Revenus 546100 Revenus								
Environment & Reginerration Alterdade Rd Supplies & Services 23 April 2012 (LONGSERTON PLUMS CENTRE 5481018 Revenue) SMMD Other Stores Stock Account K 1084 April 2012 (LONGSERTON PLUMS CENTRE 5481018 Revenue) SMMD Other Stores Stock Account K 1084 April 2012 (LONGSERTON PLUMS CENTRE 5481018 Revenue) SMMD Other Stores Stock Account K 489.49 Environment & Regineration Alterdade Rd Supplies & Services 23 April 2012 (LONGSERTON PLUMS CENTRE 5481018 Revenue) SMMD Other Stores Stock Account K 489.49 Environment & Regineration Alterdade Rd Supplies & Services 25 April 2012 (LONGSERTON PLUMS CENTRE 5481012 Revenue) SMMD Other Stores Stock Account K 489.49 Environment & Regineration Alterdade Rd Supplies & Services 25 April 2012 (LONGSERTON PLUMS CENTRE 5481012 Revenue) SMMD Other Stores Stock Account K 1920								
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HRA HRA Young People Premises 10 April 2012 MAKEPORT 2001 5473535 Revenue 1HN02 Ind Res Care Elderly M -1939.67 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 23 April 2012 MANOR HOUSE 5490615 Revenue 1MG20 Ind Res Care Elderly M -1939.67 Adult and Culture Social Services-Carefirst Third Party Payments 23 April 2012 MANOR HOUSE 5490615 Revenue 1MG20 Ind Res Care Elderly M -5864.00 Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5418764 Revenue 1F512 Insurances & Risk Management F -1709.00 Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5496247 Revenue 3RM18 INSURANCE CONTROL SUSP-FINANCF 2650.00 Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5496249 Revenue 3RM18 INSURANCE CONTROL SUSP-FINANCF 2650.00 Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5496250 Revenue 3RM18 INSURANCE CONTROL SUSP-FINANCF 3039.73 Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5496251 Revenue 3RM18 INSURANCE CONTROL SUSP-FINANCF 3039.73 Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5496251 Revenue 3RM18 INSURANCE CONTROL SUSP-FINANCF 3039.73 Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5496252 Revenue 3RM18 INSURANCE CONTROL SUSP-FINANCF 3039.73 Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5496253 Revenue 3RM18 INSURANCE CONTROL SUSP-FINANCF 3492.70 Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5496253 Revenue 3RM18 INSURANCE CONTROL SUSP-FINANCF 3492.70 Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5496253 Revenue 3RM18 INSURANCE CONTROL SUSP-FINANCF 3492.70 Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5496253 Revenue 3RM18 INSURANCE		HRA C.C.A.S.	Supplies & Services	27 April 2012 MAKEPORT 2001	5497158 Revenue	1HJ01	HRA Sheltered HSG-Citywide H	
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 23 April 2012 MANOR HOUSE 5490615 Revenue 1MG20 Ind Res Care Elderly M 50064 Services-Carefirst Third Party Payments 23 April 2012 MANOR HOUSE 5490615 Revenue 1MG20 Ind Res Care Elderly M 5864.00 Ind Res Care Elde		HRA C.C.A.S.	Supplies & Services					
Adult and Culture Social Services-Carefirst Third Party Payments 23 April 2012 MANOR HOUSE 5490615 Revenue 1 MG20 Ind Res Care Elderly M 5864.00 Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5496251 Revenue 3RM18 INSURANCE CONTROL SUSP-FINANCF 3039.73 Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5496252 Revenue 3RM18 INSURANCE CONTROL SUSP-FINANCF 3492.70 Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5496253 Revenue 3RM18 INSURANCE CONTROL SUSP-FINANCF 3492.70 Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5496253 Revenue 3RM18 INSURANCE CONTROL SUSP-FINANCF 3492.70 Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5496253 Revenue 3RM18 INSURANCE CONTROL SUSP-FINANCF 3492.70 Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5496253 Revenue 3RM18 INSURANCE CONTROL SUSP-FINANCF 3492.70 Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 54962								
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Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5496251 Revenue 3RM18 INSURANCE CONTROL SUSP-FINANCF 1119.60 Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5496252 Revenue 3RM18 INSURANCE CONTROL SUSP-FINANCF 3492.70 Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5496253 Revenue 3RM18 INSURANCE CONTROL SUSP-FINANCF 12400.94								
Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5496252 Revenue 3RM18 INSURANCE CONTROL SUSP-FINANCF 3492.70 Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5496253 Revenue 3RM18 INSURANCE CONTROL SUSP-FINANCF 12400.94								
Chief Executive's CXD: Finance & Resources NOR Supplies & Services 27 April 2012 MARSH LTD 5496253 Revenue 3RM18 INSURANCE CONTROL SUSP-FINANCF 12400.94								
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	Chief Executive's	CXD: Finance & Resources NOR		27 April 2012 MARSH LTD	5496254 Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	10845.92

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Ce	ntre Cost Centre Description	Grand Total
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012 MARSH LTD	5496255 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	9540.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012 MARSH LTD	5496256 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	7135.92
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012 MARSH LTD	5496257 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	17490.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012 MARSH LTD	5496258 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	1324.28
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012 MARSH LTD	5496259 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCE	2644.70
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012 MARSH LTD	5496260 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCE	1175.54
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	23 April 2012 MARSH LTD	5490643 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCE	23966.60
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	23 April 2012 MARSH LTD	5490644 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCE	136769.68
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	23 April 2012 MARSH LTD	5490645 Revenue 3RM18 5490646 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCE	520516.18
Chief Executive's Chief Executive's	CXD: Finance & Resources NOR CXD: Finance & Resources NOR	Supplies & Services Supplies & Services	23 April 2012 MARSH LTD 23 April 2012 MARSH LTD	5490646 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF INSURANCE CONTROL SUSP-FINANCF	125848.50
Chief Executive's	CXD: Finance & Resources NOR		•	5464714 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCE	22790.00 10000.00
HRA	HRA Finance	Supplies & Services Supplies & Services	05 April 2012 MARSH UK LTD 11 April 2012 MARSH UK LTD	5477543 Revenue 1HRA1	HRA-General H	29464.54
Environment & Regeneration	Cityworks Highways	Premises	20 April 2012 MARSHALLS GROUP PLC	5489287 Revenue 1KEMC	HIGHWAYS OVERHEADS K	10175.36
Environment & Regeneration	Cityworks Highways	Premises	26 April 2012 MARSHALLS GROUP PLC	5495066 Revenue 1KEMC	HIGHWAYS OVERHEADS K	10141.44
	Cityworks Highways	Premises	17 April 2012 MARSHALLS GROUP PLC	5484548 Revenue 1KEMC	HIGHWAYS OVERHEADS K	10150.50
Environment & Regeneration		Premises	05 April 2012 MARSHALLS GROUP PLC	5474472 Revenue 1KEMC	HIGHWAYS OVERHEADS K	5726.99
		Supplies & Services	05 April 2012 MARSHALLS MONO LTD	5461340 Revenue 1KEKL	Env Impsrb K	5886.00
Environment & Regeneration	Highways	Supplies & Services	11 April 2012 MARSHALLS MONO LTD	5478180 Revenue 3KIMF	Highways Stock Account K	860.00
Environment & Regeneration	0 ,	Supplies & Services	25 April 2012 MAXAM DIRECT	5495076 Revenue 3KIMD	Other Stores Stock Account K	432.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 April 2012 MCDANIEL &CO SOLICITORS	5498122 Revenue 1MD68	LEGAL FEES CARE E	915.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 MCGOWAN COURT	5490582 Revenue 1MG10	Ind Nursing Care Elderly M	-1876.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 MCGOWAN COURT	5490582 Revenue 1MM10	Ind Nursing Care MH M	-1074.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 MCGOWAN COURT	5490582 Revenue 1MG10	Ind Nursing Care Elderly M	9576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 MCGOWAN COURT	5490582 Revenue 1MM10	Ind Nursing Care MH M	7980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 MCGOWAN COURT	5490582 Revenue 3WH77	Free Nursing Care Com Care M	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 MCGOWAN COURT	5490582 Revenue 3WH79	Free Nursing Care Pres RightsM	1902.80
Adult and Culture	Library Admin	Supplies & Services	04 April 2012 MCNIDDER AND GRACE LIMITED	5468165 Revenue 1EJ13	Stock Services M	2500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 MEADOW PARK	5476276 Revenue 1MG20	Ind Res Care Elderly M	-463.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 MEADOW PARK	5476276 Revenue 1MG20	Ind Res Care Elderly M	1844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 MEADOWBROOK MANOR RESIDENTIAL HOME	5490603 Revenue 1MG20	Ind Res Care Elderly M	-485.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 MEADOWBROOK MANOR RESIDENTIAL HOME	5490603 Revenue 1MG20	Ind Res Care Elderly M	1701.44
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 MEARS HI LTD	5488062 Revenue 3WH91	Supporting People M	26414.90
HRA	HRA Modern Homes	Capital Expenditure	19 April 2012 MEARS LTD	5488529 Capital 2HE01	Capital Citywide H	57799.49
HRA	HRA Modern Homes	Capital Expenditure	02 April 2012 MEARS LTD	5457955 Capital 2HE01	Capital Citywide H	73906.37
Children's Services	Educ Special Needs	Third Party Payments	26 April 2012 MEDIATION WORKS	5495856 Revenue 1E48A	Additional Needs Improv Team E	1575.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19 April 2012 MEL BUSH ORGANISATION LTD	5488081 Revenue 3KLCH	City Hall Holding Account K	35000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25 April 2012 MEL BUSH ORGANISATION LTD	5494462 Revenue 3KLCH	City Hall Holding Account K	6220.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 MELBURY COURT RESIDENTIAL HOME	5476338 Revenue 1MG20	Ind Res Care Elderly M	-694.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 MELBURY COURT RESIDENTIAL HOME	5476338 Revenue 1MG20	Ind Res Care Elderly M	1838.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 MENCAP DILSTON COLLEGE	5476445 Revenue 1MK20	Ind Res Care LD M	4101.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 MENDIP HOUSE CARE HOME	5476371 Revenue 1MG20	Ind Res Care Elderly M	-499.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 MENDIP HOUSE CARE HOME	5476371 Revenue 1MG20	Ind Res Care Elderly M	1729.52
Environment & Regeneration	NS: Asset Man	Premises	26 April 2012 MENERGA LTD	5495861 Revenue 1KL1D	East End Pool K	927.09
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 MENTAL HEALTH CONCERN	5488063 Revenue 3WH91 5488039 Revenue 3WH91	Supporting People M Supporting People M	12268.12 8932.04
Adult and Culture Chief Executive's	Social Services-Care Support CXD - Corporate Procrement	Third Party Payments Supplies & Services	19 April 2012 MENTAL HEALTH MATTERS 27 April 2012 MERIDIAN COST BENEFIT LTD	5497261 Revenue 1FR03	Supporting People M Procurement & Efficiency F	1961.20
Adult and Culture	Adult Serv Finance	Third Party Payments	17 April 2012 MERIT HOME CARE SERVICES	5484502 Revenue 1MG53	Supporting People Eld M	668.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 MERIT HOME CARE SERVICES	5484601 Revenue 1MG51	Ind Home Per Care Elderly M	41899.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 MERIT HOME CARE SERVICES	5484601 Revenue 1MH51	Ind Home Per Care PD M	9663.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 MERIT HOME CARE SERVICES	5484601 Revenue 1MK51	Ind Home-Per Care LD M	3776.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 MERIT HOME CARE SERVICES	5484601 Revenue 1MM51	Ind Home-Per Care MH M	128.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 MERIT HOME CARE SERVICES	5484601 Revenue 3WH96	Continuing Care-Dom Payments M	123.06
Chief Executive's	CXO - Treasury Mgmt Pymts -	Capital Financing	02 April 2012 MERRION LEASING SERVICES LTD	5471976 Revenue 1HK01	HRA Comm Care Alarms-CitywideH	466.19
Environment & Regeneration		Supplies & Services	13 April 2012 METALPOINT LTD	5481191 Revenue 3KIMD	Other Stores Stock Account K	791.50
Environment & Regeneration	ě .	Supplies & Services	04 April 2012 METALPOINT LTD	5473633 Revenue 3KIMD	Other Stores Stock Account K	535.80
Environment & Regeneration		Supplies & Services	05 April 2012 METALPOINT LTD	5473628 Revenue 3KIMD	Other Stores Stock Account K	791.50
Environment & Regeneration	ě .	Supplies & Services	05 April 2012 METALPOINT LTD	5473629 Revenue 3KIMD	Other Stores Stock Account K	460.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	05 April 2012 METRO RADIO & MAGIC 1152	5474366 Revenue 1MC21	Fostering Unit E	1140.00
Environment & Regeneration		Premises	18 April 2012 MGL DEMOLITION LTD	5476498 Revenue 1KEMC	HIGHWAYS OVERHEADS K	813.28
Environment & Regeneration		Supplies & Services	20 April 2012 MGL DEMOLITION LTD	5485802 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1140.17
Environment & Regeneration	0 ,	Supplies & Services	20 April 2012 MGL DEMOLITION LTD	5485803 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1127.74
		Supplies & Services	24 April 2012 MGL DEMOLITION LTD	5486024 Revenue 3KIMF	Highways Stock Account K	1592.17
Environment & Regeneration						
Environment & Regeneration Environment & Regeneration		Supplies & Services	24 April 2012 MGL DEMOLITION LTD	5486064 Revenue 3KIMF	Highways Stock Account K	642.97

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centr	e Cost Centre Description	Grand Total
Environment & Regeneration	Highways	Supplies & Services	24 April 2012 MGL DEMOLITION LTD	5487718 Revenue 3KIMF	Highways Stock Account K	462.17
Environment & Regeneration	Highways	Supplies & Services	24 April 2012 MGL DEMOLITION LTD	5487850 Revenue 3KIMF	Highways Stock Account K	523.19
Environment & Regeneration	Highways	Supplies & Services	24 April 2012 MGL DEMOLITION LTD	5489109 Revenue 3KIMF	Highways Stock Account K	452.00
Environment & Regeneration		Supplies & Services	18 April 2012 MGL DEMOLITION LTD	5460605 Revenue 3KIMF	Highways Stock Account K	513.02
Environment & Regeneration		Supplies & Services	18 April 2012 MGL DEMOLITION LTD	5460656 Revenue 3KIMF	Highways Stock Account K Highways Stock Account K	476.86
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	18 April 2012 MGL DEMOLITION LTD 18 April 2012 MGL DEMOLITION LTD	5461057 Revenue 3KIMF 5473086 Revenue 3KIMF	Highways Stock Account K Highways Stock Account K	1146.95 988.75
Environment & Regeneration		Supplies & Services	18 April 2012 MGL DEMOLITION LTD	5473169 Revenue 3KIMF	Highways Stock Account K	465.56
Environment & Regeneration		Supplies & Services	18 April 2012 MGL DEMOLITION LTD	5473260 Revenue 3KIMF	Highways Stock Account K	539.01
Environment & Regeneration		Supplies & Services	18 April 2012 MGL DEMOLITION LTD	5475303 Revenue 3KIMF	Highways Stock Account K	941.29
Environment & Regeneration		Supplies & Services	18 April 2012 MGL DEMOLITION LTD	5485797 Revenue 3KIMF	Highways Stock Account K	473.47
Environment & Regeneration		Supplies & Services	19 April 2012 MGL DEMOLITION LTD	5487855 Revenue 1KEMC	HIGHWAYS OVERHEADS K	560.43
Environment & Regeneration	Highways	Supplies & Services	19 April 2012 MGL DEMOLITION LTD	5488572 Revenue 1KEMC	HIGHWAYS OVERHEADS K	516.23
Environment & Regeneration	Highways	Supplies & Services	19 April 2012 MGL DEMOLITION LTD	5488589 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1366.04
Environment & Regeneration		Supplies & Services	17 April 2012 MGL DEMOLITION LTD	5460609 Revenue 1KEMC	HIGHWAYS OVERHEADS K	577.43
Environment & Regeneration	• •	Supplies & Services	17 April 2012 MGL DEMOLITION LTD	5473160 Revenue 1KEMC	HIGHWAYS OVERHEADS K	461.04
Environment & Regeneration		Supplies & Services	17 April 2012 MGL DEMOLITION LTD	5473161 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1714.21
Environment & Regeneration		Supplies & Services	17 April 2012 MGL DEMOLITION LTD	5476492 Revenue 3KIMF	Highways Stock Account K	457.65
Environment & Regeneration HRA	Highways HRA Maintenance	Supplies & Services Premises	17 April 2012 MGL DEMOLITION LTD 27 April 2012 MGM LTD	5478296 Revenue 1KEMC 5497190 Revenue 1HBTC	HIGHWAYS OVERHEADS K Planned Tech Maintenance H	832.81 2632.17
HRA	HRA Maintenance	Premises	30 April 2012 MGM LTD	5498617 Revenue 1HBTC	Planned Tech Maintenance H	4042.96
Environment & Regeneration		Supplies & Services	20 April 2012 MH SOUTHERN & CO LTD	5486454 Revenue 3KIMD	Other Stores Stock Account K	782.34
Environment & Regeneration		Supplies & Services	20 April 2012 MH SOUTHERN & CO LTD	5487175 Revenue 3KIMD	Other Stores Stock Account K	706.00
Environment & Regeneration		Supplies & Services	20 April 2012 MH SOUTHERN & CO LTD	5487177 Revenue 3KIMD	Other Stores Stock Account K	516.52
Environment & Regeneration		Supplies & Services	27 April 2012 MH SOUTHERN & CO LTD	5494210 Revenue 3KIMD	Other Stores Stock Account K	1017.28
Environment & Regeneration		Supplies & Services	27 April 2012 MH SOUTHERN & CO LTD	5494213 Revenue 3KIMD	Other Stores Stock Account K	826.20
Environment & Regeneration		Supplies & Services	27 April 2012 MH SOUTHERN & CO LTD	5494214 Revenue 3KIMD	Other Stores Stock Account K	1414.53
Environment & Regeneration	Allendale Building	Supplies & Services	23 April 2012 MH SOUTHERN & CO LTD	5369444 Revenue 3KIMD	Other Stores Stock Account K	1865.48
Environment & Regeneration	Allendale Building	Supplies & Services	30 April 2012 MH SOUTHERN & CO LTD	5494478 Revenue 3KIMD	Other Stores Stock Account K	1264.47
Environment & Regeneration		Supplies & Services	30 April 2012 MH SOUTHERN & CO LTD	5495065 Revenue 3KIMD	Other Stores Stock Account K	2793.87
Environment & Regeneration		Supplies & Services	05 April 2012 MH SOUTHERN & CO LTD	5468598 Revenue 3KIMD	Other Stores Stock Account K	530.64
Environment & Regeneration		Supplies & Services	05 April 2012 MH SOUTHERN & CO LTD	5468599 Revenue 1KR3E	Planned East K	2218.00
Environment & Regeneration		Supplies & Services	05 April 2012 MH SOUTHERN & CO LTD	5473211 Revenue 3KIMD	Other Stores Stock Account K	1442.90
Environment & Regeneration		Supplies & Services	05 April 2012 MH SOUTHERN & CO LTD	5473215 Revenue 3KIMD	Other Stores Stock Account K	1233.71
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	05 April 2012 MH SOUTHERN & CO LTD 05 April 2012 MH SOUTHERN & CO LTD	5473417 Revenue 3KIMD 5474231 Revenue 3KIMD	Other Stores Stock Account K Other Stores Stock Account K	477.88 1239.48
Environment & Regeneration	•	Supplies & Services	05 April 2012 MH SOUTHERN & CO LTD	5474232 Revenue 3KIMD	Other Stores Stock Account K	891.55
Environment & Regeneration		Supplies & Services	02 April 2012 MH SOUTHERN & CO LTD	5468562 Revenue 3KIMD	Other Stores Stock Account K	2915.08
Environment & Regeneration		Supplies & Services	02 April 2012 MH SOUTHERN & CO LTD	5468563 Revenue 3KIMD	Other Stores Stock Account K	816.00
Environment & Regeneration		Supplies & Services	02 April 2012 MH SOUTHERN & CO LTD	5468564 Revenue 3KIMD	Other Stores Stock Account K	655.20
Environment & Regeneration	Allendale Building	Supplies & Services	02 April 2012 MH SOUTHERN & CO LTD	5468565 Revenue 3KIMD	Other Stores Stock Account K	886.72
Environment & Regeneration	Allendale Building	Supplies & Services	02 April 2012 MH SOUTHERN & CO LTD	5468566 Revenue 3KIMD	Other Stores Stock Account K	873.27
Children's Services	EDUCATION	Other Income	25 April 2012 MIDDLESBROUGH BOROUGH COUNCI		Childrens Improvement FundingE	5000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 MILLDENE	5475912 Revenue 1MG10	Ind Nursing Care Elderly M	-1390.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 MILLDENE	5475912 Revenue 1MM10	Ind Nursing Care MH M	-1270.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 MILLDENE	5475912 Revenue 1MG10	Ind Nursing Care Elderly M	7868.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	10 April 2012 MILLDENE 10 April 2012 MILLDENE	5475912 Revenue 1MM10 5475912 Revenue 3WH77	Ind Nursing Care MH M	8574.71 4247.61
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	10 April 2012 MILLDENE 10 April 2012 MILLDENE	5475912 Revenue 3WH77 5475912 Revenue 3WH79	Free Nursing Care Com Care M Free Nursing Care Pres RightsM	4247.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 MILLDENE	5476468 Revenue 3WH78	Fre Nursing Care Fres RightsM	869.60
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	16 April 2012 MILLIN CENTRE	5482040 Revenue 1KN21	Elswick Ward F	1967.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	05 April 2012 MINSTER LAW SOLICITORS	5474193 Revenue 3RM09	MOTOR VEHICLE INSURANCE F	1263.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 MINSTER PATHWAYS LTD	5476260 Revenue 1MH20	Ind Res Care PD M	-567.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 MINSTER PATHWAYS LTD	5476260 Revenue 1MH20	Ind Res Care PD M	4660.00
Environment & Regeneration	NS: Asset Man	Premises	20 April 2012 MIS ENVIROMENTAL LTD	5469006 Revenue 1DZ04	Churchwalk Walker F	600.00
Environment & Regeneration	NS: Asset Man	Premises	18 April 2012 MIS ENVIROMENTAL LTD	5468407 Revenue 1FR05	Asset Management F	3900.00
Environment & Regeneration		Premises	04 April 2012 MIS ENVIROMENTAL LTD	5449951 Revenue 1FR05	Asset Management F	3000.00
Environment & Regeneration		Premises	05 April 2012 MIS ENVIROMENTAL LTD	5452138 Revenue 1FR05	Asset Management F	6700.00
Environment & Regeneration		Supplies & Services	16 April 2012 MIS ENVIROMENTAL LTD	5481953 Revenue 1KBRM	Sub Contractors R & M K	980.82
HRA	HRA Health & Safety	Capital Expenditure	20 April 2012 MIS ENVIROMENTAL LTD	5469106 Capital 2HE01	Capital Citywide H	450.00
HRA	HRA Health & Safety	Capital Expenditure	04 April 2012 MIS ENVIROMENTAL LTD	5461047 Capital 2HE01	Capital Citywide H	450.00
HRA	HRA Health & Safety	Premises	20 April 2012 MIS ENVIROMENTAL LTD	5482566 Revenue 1HASP	Responsive Service Plant MainH	450.00 450.00
HRA HRA	HRA Health & Safety	Premises Premises	27 April 2012 MIS ENVIROMENTAL LTD 19 April 2012 MIS ENVIROMENTAL LTD	5486737 Revenue 1HASP 5468995 Revenue 1HASP	Responsive Service&Plant MainH Responsive Service&Plant MainH	450.00 450.00
HRA HRA	HRA Health & Safety HRA Health & Safety	Premises Premises	04 April 2012 MIS ENVIROMENTAL LTD	5468995 Revenue THASP 5473526 Revenue 1HASP	Responsive Service&Plant MainH	450.00 420.00
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HAM	Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Add and Column Social Services - Disording Services - Testing Serv	HRA	HRA Health & Safety	Premises	12 April 201	2 MIS ENVIROMENTAL LTD			Responsive Service&Plant MainH	
Mat and collabor Select Services (Select Corp.) Page	HRA								
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Mail and Culture Seal Services-Carefulet Trips Party Party Trips T									
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Chief Executive's Utilities Premises 27 April 2012 N POWER NORTHERN LTD 5489306 Revenue 1KL40 Heaton Complex K 1735.38 Chief Executive's Utilities Premises 27 April 2012 N POWER NORTHERN LTD 5489306 Revenue 1KL60 Parks K 4867.42 Chief Executive's Utilities Premises 27 April 2012 N POWER NORTHERN LTD 5489306 Revenue 1KL6H Tyne Riverside Country Park K 223.37	Chief Executive's								
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Chief Executive's Utilities Premises 27 April 2012 N POWER NORTHERN LTD 5489306 Revenue 1KL6H Tyne Riverside Country Park K 223.37									
Chief Executive's Utilities Premises 2/ April 2012 N POWEH NOH HEHN L I D 5489306 Hevenue 1KL6M Ouseburn Park K 1207.69									
	Unier Executive's	Utilities	Premises	27 April 201	2 N POWER NORTHERN LTD	5489306 Hevenue	IKL6M	Ouseburn Park K	1207.69

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		st Centre Cost Centre Description	Grand Total
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD 27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KS		72.12 176.40
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KB 5489306 Revenue 1D2		54.39
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1HI		529.44
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KB	ŭ	402.28
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1M	o o	2093.64
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1V0	,	14.30
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1V1		2348.13
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1V2	204 Car Parking Infrastructure K	264.24
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1DB	E51 John Buddle Business Village K	4834.16
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1D\		260.05
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1D\		403.78
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1D\		96.01
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1E3		2057.14
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1E4		515.26
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1E4 5489306 Revenue 1E8	•	850.96
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	27 April 2012 N POWER NORTHERN LTD 27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1EB		963.55 470.25
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1EB		263.37
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1E		181.04
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1E		295.83
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1Eu	· · · · · · · · · · · · · · · · · · ·	197.68
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1E		295.30
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1Eu	I71 Blakelaw Branch Library M	363.84
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1EM	M10 Youth Offending Team E	1247.93
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1E	/10 Youth Management E	414.70
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KB	E18 Walbottle Recycling Centre K	658.98
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KB		188.61
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KB	,	1003.88
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KB		922.85
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KB		33.94
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	27 April 2012 N POWER NORTHERN LTD 27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KL 5489306 Revenue 1KL	· ·	27.22 506.08
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD 27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KL		29.63
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KL	· ·	143.12
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1D0		14.69
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1D		228.11
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1D		2863.19
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1D	776 Charlton Bonds F	34.95
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1E4	Dunstanburgh Rd Comm C C P E	212.51
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1Eu		178.76
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1Eu	,	138.16
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1F0		159.90
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1HF		462.09
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KB		190.23
Chief Executive's Chief Executive's	Utilities Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1Kl 5489306 Revenue 1KL		46.34 167.07
Chief Executive's	Utilities	Premises Premises	27 April 2012 N POWER NORTHERN LTD 27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KL		213.77
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1D		14.11
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1D\		280.24
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1D		15.10
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1EF		325.83
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1HB		418.26
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1HB	E42 HRA Gosforth NHD Office H	347.50
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1HB	EYC HRA YOUR CHOICE HOMES H	871.16
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1H0		1034.02
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1H0		14.44
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1H0		1566.75
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1H0	. ,	691.85
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1H0		154.47
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1H0		103.87
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1Hi		458.88
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	27 April 2012 N POWER NORTHERN LTD 27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1Hf 5489306 Revenue 1Hf		400.38 10557.02
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD 27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1HV		133.31
OTHER EVERTINE 9	Ounuos	1 101111303	E. April 2012 IN LOWER MORTHERIN ETD	5-03300 Nevende III	THE AUVISORY OF VICES-CITYWICH	100.01

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		Centre Cost Centre Description	Grand Total
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KE1	, , ,	314.13
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KL4		1087.54
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1V07		1072.89
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1DZ1		1.72
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1HGi		5757.66
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KL2		361.10
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1E45	•	297.46
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KL2	S .	730.00
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1HL0	o ,	4657.77
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1DZ1		1.98
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1HK0		168.72
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1DQ		447.85
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1HG		17.41
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KL8		22.88
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1DR		100.14
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KKN		38.08
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1HF8		121.19
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1HG		332.09
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KV0	CC CAPITAL CONTRACT WORKS K	223.61
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1HN0		112.64
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KKN		106.75
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1HE8	31 HRA Cruddas PK NHD Office H	742.29
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1V11	5 Dean Street Multi Storey. K	1240.84
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1V10	8 Manors Multi Storey K	1333.93
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1HE3	32 HRA Shieldfield NHD Office H	357.37
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1V10	9 Eldon Square Multi Storey K	2125.24
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1V11	4 Eldon Gardens Multi Storey K	2386.91
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1HG6	01 Mgmnt Office - Dist/Grp Heat H	270.35
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1HE3	B1 HRA Byker NHD Office H	851.97
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1HE9	HRA N/B/H NHD Office H	784.12
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1DZ0	04 Churchwalk Walker F	56.53
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KL6	N East End Parks K	262.66
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1E31	3 Y.T. Oakfield E	800.37
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KJ7	6 Nexus CCTV Monitoring K	393.98
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KKN	M5 Eldon Sq Bus Conc Pub Con K	148.68
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1DV0	04 Misc Offices F	12.28
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1HR/	A4 Energy Centre Utility ChargesH	38.53
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1DZ1		196.53
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KKN		59.56
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KKM		73.70
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KKN		69.29
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KKN	· ·	126.21
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KKN		206.53
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1HE7	3	280.55
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KE0		5.01
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KE2		11.16
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KKF		42.65
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1KEV		173.85
Chief Executive's	Utilities	Premises	27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 1DZ1		178.05
Chief Executive's	Utilities	Premises	18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1DF7		1735.90
Chief Executive's	Utilities	Premises	18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1DT0		2501.54
Chief Executive's	Utilities	Premises	18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1EJ2	•	9996.57
Chief Executive's	Utilities	Premises	18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1HG		621.01
Chief Executive's	Utilities	Premises	18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1KE2		4679.27
Chief Executive's	Utilities	Premises	18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1KKX		55706.23
Chief Executive's	Utilities	Premises	18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1KK		4495.53
Chief Executive's	Utilities	Premises	18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1KL1		3507.60
Chief Executive's	Utilities		18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1KL1		4362.31
Chief Executive's		Premises Promises	·			
	Utilities	Premises	18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1KL1		4320.16
Chief Executive's	Utilities	Premises	18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1KL1		4084.46
Chief Executive's	Utilities	Premises	18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1KL2		7276.20
Chief Executive's	Utilities	Premises	18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1KL2		3451.69
	Utilities	Premises	18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1KL4	A Centre For Sport K	3801.73
Chief Executive's	1.10200	B .	10 A 11 0010 N BOWER ! CET! != !!!	F.465=16 ==	AE OLIVER EE V	
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	18 April 2012 N POWER NORTHERN LTD 18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1KEN 5480518 Revenue 1CC		3604.58 2018.89

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Cer	•	Grand Total
Chief Executive's	Utilities	Premises	18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1DE50	i6- Charlotte Square NEC K	2050.77
Chief Executive's	Utilities	Premises	18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1E31B	PFI Full Services E	11561.25
Chief Executive's	Utilities Utilities	Premises	18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1EEK1 5480518 Revenue 1KEWB	Fenham Childrens Centre E	288.32 3549.28
Chief Executive's Chief Executive's	Utilities	Premises Premises	18 April 2012 N POWER NORTHERN LTD 18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1MW01	Newington Road West Depot K Palatine Products M	1936.88
Chief Executive's	Utilities	Premises	18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1HCSA	HRA Sage HQ H	4327.42
Chief Executive's	Utilities	Premises	18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1HGA5	D.H - Queens Court H	869.10
Chief Executive's	Utilities	Premises	18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1HSA2	HILL COURT - HOMELESS K	1527.87
Chief Executive's	Utilities	Premises	18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1KEDU	WASTE DISPOSAL UTILITIES K	10502.68
Chief Executive's	Utilities	Premises	18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 3EE07	Chevyside Mid Residual Prem E	833.80
Chief Executive's	Utilities	Premises	18 April 2012 N POWER NORTHERN LTD	5480518 Revenue 1V118	Grainger Town MSCP K	3875.44
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1DF32	City Centre Tic M	537.11
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1DR03	Grainger Market F	5674.26
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1DV10	Anderson House F	2223.96
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1EEB1	C&B CC Central Costs E	247.11
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1EED1	North Moor CC Central Costs E	57.36
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1EJ53	High Heaton Branch Library M	824.25
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1EJ75	Newburn Branch Library M	543.95
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HGA1	D.H - Byker H	2408.32
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HJ01	HRA Sheltered HSG-Citywide H	9142.57
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HP01	Comm. Centres - Citywide H	785.86
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HR01	HRA Comm Areas-Citywide H Cems And Crem Overhead K	25359.54
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	02 April 2012 N POWER NORTHERN LTD 02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KE27 5471960 Revenue 1KEAT	Cems And Crem Overhead K Grounds Overhead K	80.08 51.20
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KELA	Traffic Sig General Oh K	1756.61
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KEWC	Condercum Road Depot K	1333.20
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KEWH	Jesmond Dene Depot K	1728.16
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KF08	GOSFORTH CIVIC K	451.88
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KL40	Heaton Complex K	1431.62
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KL60	Parks K	6506.30
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KL6M	Ouseburn Park K	1249.43
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KSCA	Corporate Charges CXO/Cserv K	108.94
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KEMF	Street Lighting PFI K	543.58
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1DZ05	Cruddas Park Shops F	65.65
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HE84	HRA Westgate NHDOff Prspct HSH	808.77
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1V073	Historic Monumnets K	22.01
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1V132	Quayside MSCP Running Costs K	2449.89
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1V204	Car Parking Infrastructure K	151.89
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1DE51	John Buddle Business Village K	6401.76
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	02 April 2012 N POWER NORTHERN LTD 02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1DV01 5471960 Revenue 1DV05	Charlotte Square F Jesmond Road Offices F	379.11 539.13
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD 02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1DV05 5471960 Revenue 1DV06	Great North Road.	140.45
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1E31B	PFI Full Services E	2201.72
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1E463	Ryehill Community C C P E	514.99
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1E465	Willow Avenue Community C C PE	1025.90
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1EEG8	W River Nuns Moor CC E	1638.60
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1EJ44	Jesmond Branch Library M	186.62
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1EJ54	Walker Branch Library M	308.12
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1EJ63	Denton Burn Branch Library M	227.69
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1EJ66	Fenham Branch Library M	349.76
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1EJ71	Blakelaw Branch Library M	426.51
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1EM10	Youth Offending Team E	638.96
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1EY10	Youth Management E	465.12
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KEWB	Newington Road West Depot K	188.62
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KEWD	Rothbury Terrace Depot K	1193.37
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KEWQ	Sandhills Depot K	1311.58
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KEWR	12 Hawick Cres Depot Costs K	39.91
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KJ02	Avison St Dep-Securi K	18.05
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KL2F	Scotswood SC K	465.35
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	02 April 2012 N POWER NORTHERN LTD 02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KL64 5471960 Revenue 1KL6C	Training Unit - Parks K Leazes Park K	45.51 5.32
Chief Executive's	Utilities	Premises Premises	02 April 2012 N POWER NORTHERN LTD 02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1RL6C 5471960 Revenue 1DQ98	S&M Pendower Hall F	-496.73
Chief Executive's	Utilities	Premises Premises	02 April 2012 N POWER NORTHERN LTD 02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1DQ98 5471960 Revenue 1DT02	Ayton St Workshops F	-496.73 228.12
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1DY76	Charlton Bonds F	50.85
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1E462	Dunstanburgh Rd Comm C C P E	263.22
			1_/p2012 /// 01/2///////////////////////////	3300 Hovelide 12402		200.22

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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1EJ62	Cruddas Park Branch Library M	179.65
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1EJ74	Newbiggin Hall Branch LibraryM	143.90
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1FC40	Cee Central Team F	83.83
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HP93	COMM. CENTRES - N/B/H H	547.60
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KEWL	Leazes Lane Depot K	311.11
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KKA1	Avison St Dep-Ancill K Benwell Nature Park K	30.73
Chief Executive's	Utilities Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KL6F 5471960 Revenue 1KL7B		305.66 352.96
Chief Executive's Chief Executive's	Utilities	Premises Premises	02 April 2012 N POWER NORTHERN LTD 02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1RL76 5471960 Revenue 1DT04	Newburn Act Centre Outdoor K Wincomblee Workshops F	41.87
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1DV03	Old Eldon Square F	417.05
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1DV63	Jesmond Rd Cemetery F	15.11
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1EP20	Play Service Outer West E	365.45
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HE22	HRA ST ANTH STH NHD H	649.48
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HE42	HRA Gosforth NHD Office H	480.74
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HEYC	HRA YOUR CHOICE HOMES H	392.68
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HGA3	D.H - Cruddas Park H	14.08
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HGA6	D.H - St Annes H	2432.04
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	703.12
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HGB2	G.H - Janet St H	156.82
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HGB3	G.H - Janet Square H	105.20
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HRA6	HRA - Surplus Properties H	537.21
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HSA2	HILL COURT - HOMELESS K	5986.82
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HV01	HRA Advisory Services-CitywidH	178.70
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KL41	West Denton Comm Assoc K	1323.07
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1V075	Guildhall F	1610.73
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1E217	Learning Development Imp TeamE	965.67
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HGB4	G.H - OAP Bungalows - GEN H	1439.78
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1E459	Cruddas PK Early Years CentreE	342.31
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KL26	Montagu Full Service K	718.78
Chief Executive's	Utilities Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HL01 5471960 Revenue 1HK01	HRA Concierge-Citywide H	3159.50 389.03
Chief Executive's Chief Executive's	Utilities	Premises Premises	02 April 2012 N POWER NORTHERN LTD 02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1DQ9N	HRA Comm Care Alarms-CitywideH S&M Springfield F	951.52
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1DR52	Misc Rack Rented Shops F	99.18
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HF81	HRA Inv Del- Cruddas Park INFH	51.29
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HGA4	D.H - Fawdon Park House H	198.85
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KVCC	CAPITAL CONTRACT WORKS K	
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HE81	HRA Cruddas PK NHD Office H	910.76
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1V115	Dean Street Multi Storey. K	1428.49
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1V108	Manors Multi Storey K	1409.99
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1V109	Eldon Square Multi Storey K	2224.02
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1V114	Eldon Gardens Multi Storey K	2535.83
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HE31	HRA Byker NHD Office H	1326.81
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HE93	HRA N/B/H NHD Office H	1371.08
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KL6N	East End Parks K	1.65
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1E313	Y.T. Oakfield E	1227.44
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KJ76	Nexus CCTV Monitoring K	2.48
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KKM5	Eldon Sq Bus Conc Pub Con K	5.12
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1DV04	Misc Offices F	25.96
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HRA4	Energy Centre Utility ChargesH	59.29
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	02 April 2012 N POWER NORTHERN LTD 02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1DZ12 5471960 Revenue 1KKMB	Newbiggin Hall Cost Centre F Percy St Morden St Modular K	66.90 104.73
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KKMC	Wesley Sq Modular K	147.80
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KKM8	Watergate Modular K	173.49
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KKM3	Bigg Market Modular K	193.70
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1KKM1	Gos High St Modular K	338.42
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1HE71	HRA NTH Benwell NHD Office H	495.80
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 1DF71	High Bridge Studios & GalleryM	1655.80
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 1DT08	Whitehouse Enterprise Centre F	797.65
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 1EJ20	City Library Premises M	9951.08
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 1HGA1	D.H - Byker H	404.39
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 1KE27	Cems And Crem Overhead K	4588.04
		Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	
Chief Executive's	Utilities	FIEIIIISES	02 April 2012 IN FOWER NORTHERN LTD	547 1901 Nevenue TRIXXI	OIVIO OLIVITILE DITILOT GOOTO IX	
Chief Executive's Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 1KKY2	Allendale Accomodation K	4804.53
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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Co	ost Centre Cost Centre Description	Grand Total
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 1h		4099.70
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 1h		4056.67
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 1h		6815.07
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 1h		3238.66
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 1h		3890.68
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	02 April 2012 N POWER NORTHERN LTD 02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 11 5471961 Revenue 10	0 0	3917.84 1783.66
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 10		2032.22
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 1E		10694.18
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 1E		284.71
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 1h		4241.24
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 1M		2082.53
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 1F	HCSA HRA Sage HQ H	4202.21
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 1F	HGA5 D.H - Queens Court H	862.49
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 11		
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 1h	KEDU WASTE DISPOSAL UTILITIES	
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 3E		972.87
Chief Executive's	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471961 Revenue 1\	ě .	3745.10
Children's Services	C/Services Support	Premises	11 April 2012 N POWER NORTHERN LTD	5478294 Revenue 1M		1099.96
Children's Services	C/Services Support	Premises	11 April 2012 N POWER NORTHERN LTD	5478295 Revenue 1M		549.30
Children's Services	Play Service	Premises	13 April 2012 N POWER NORTHERN LTD	5469811 Revenue 1E		536.97
Children's Services	Play Service	Premises	13 April 2012 N POWER NORTHERN LTD	5469811 Revenue 1E		495.67
Children's Services	Play Service	Premises	16 April 2012 N POWER NORTHERN LTD	5482561 Revenue 1E		1052.41
Children's Services	Play Service	Premises	27 April 2012 N POWER NORTHERN LTD	5495607 Revenue 1E 5495607 Revenue 1E	•	396.02 237.62
Children's Services Children's Services	Play Service Utilities	Premises Premises	27 April 2012 N POWER NORTHERN LTD 27 April 2012 N POWER NORTHERN LTD	5489306 Revenue 11		545.23
Children's Services	Utilities	Premises	02 April 2012 N POWER NORTHERN LTD	5471960 Revenue 1M		591.31
HRA	HRA - Utility Payments	Capital Expenditure	04 April 2012 N POWER NORTHERN LTD		HE01 Capital Citywide H	546.74
HRA	HRA - Utility Payments	Capital Expenditure	04 April 2012 N POWER NORTHERN LTD		HE01 Capital Citywide H	515.37
Environment & Regeneration	, -,	Premises	24 April 2012 N&N SECURITY FENCING LTD	5491468 Revenue 1F		3143.12
Environment & Regeneration		Premises	26 April 2012 N&N SECURITY FENCING LTD	5491486 Revenue 1E		3370.00
Environment & Regeneration		Supplies & Services	24 April 2012 NAGELS UK LTD	5492973 Revenue 1\		3810.24
Environment & Regeneration		Premises	18 April 2012 NAL LTD	5487174 Revenue 1h		K 800.65
Environment & Regeneration	Highways	Supplies & Services	13 April 2012 NAL LTD	5480632 Revenue 3h	KIMF Highways Stock Account K	8976.00
Environment & Regeneration	Highways	Supplies & Services	16 April 2012 NAL LTD	5482813 Revenue 3h	KIMF Highways Stock Account K	867.75
Environment & Regeneration		Supplies & Services	16 April 2012 NAL LTD	5483047 Revenue 3h		5615.00
Environment & Regeneration		Supplies & Services	18 April 2012 NAL LTD	5487172 Revenue 3h	0 ,	655.01
Environment & Regeneration		Supplies & Services	19 April 2012 NAL LTD	5488283 Revenue 1h		554.40
Environment & Regeneration		Supplies & Services	19 April 2012 NAL LTD	5488283 Revenue 1h		1008.00
Environment & Regeneration		Supplies & Services	19 April 2012 NAL LTD	5488283 Revenue 1h		302.40
Chief Executive's	EEC Trading	Supplies & Services	11 April 2012 NALCO LIMITED	5478514 Revenue 10	0 ,0	438.66
Environment & Regeneration		Supplies & Services	18 April 2012 NATIONAL WINDSCREENS (TYNE & WEAR)	5477973 Revenue 1h 5473233 Revenue 1h		428.23 853.00
Environment & Regeneration Environment & Regeneration		Employees Employees	20 April 2012 NATURAL GAS SERVICES TRAINING (NCLE)LTD 13 April 2012 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5466986 Revenue 1h	· ·	837.00
Environment & Regeneration		Employees	05 April 2012 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5460665 Revenue 1h		837.00
Environment & Regeneration		Employees	05 April 2012 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5449303 Revenue 1h		812.00
Environment & Regeneration		Employees	05 April 2012 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5474439 Revenue 1h		3580.00
Environment & Regeneration		Third Party Payments	03 April 2012 NATURAL RESOURCE MANAGEMENT	5452504 Revenue 1h		776.41
Adult and Culture	Library Admin	Supplies & Services	16 April 2012 NAVIGATOR SIGNING SOLUTIONS LTD	5483043 Revenue 1E		1278.80
Children's Services	Raising Stnds	Supplies & Services	18 April 2012 NCFE	5486459 Revenue 1E		₹ 800.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	10 April 2012 NCJ MEDIA LTD	5475613 Capital 2D	DP02 Devt Capital CC K	4005.60
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	19 April 2012 NCJ MEDIA LTD	5483796 Capital 2D	DP02 Devt Capital CC K	775.71
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	17 April 2012 NCJ MEDIA LTD	5483785 Capital 2D	DP02 Devt Capital CC K	1469.77
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	19 April 2012 NCJ MEDIA LTD	5483796 Revenue 1F		-300.27
Chief Executive's	CXD: Policy, Strat & Comms NOR	•	17 April 2012 NCJ MEDIA LTD	5483785 Revenue 1F	ũ .	
Chief Executive's		Internal Recharges	17 April 2012 NCJ MEDIA LTD	5483792 Revenue 1F		
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	17 April 2012 NCJ MEDIA LTD	5483793 Revenue 1F		
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	30 April 2012 NCJ MEDIA LTD	5498210 Revenue 1F		
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	17 April 2012 NCJ MEDIA LTD	5483784 Revenue 1F		
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	17 April 2012 NCJ MEDIA LTD	5483792 Revenue 10		C 839.79
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	17 April 2012 NCJ MEDIA LTD	5483793 Revenue 1F		816.54
Chief Executive's Chief Executive's	CXD: Policy, Strat & Comms NOR CXD: Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	30 April 2012 NCJ MEDIA LTD 30 April 2012 NCJ MEDIA LTD	5498210 Revenue 1h 5498212 Revenue 1F		1879.48 inF 1268.84
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	30 April 2012 NCJ MEDIA LTD	5498214 Revenue 1F		
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	05 April 2012 NCJ MEDIA LTD	5455710 Revenue 1F		
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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	05 April 2012 NCJ MEDIA LTD	5474367 Revenue		Fostering Unit E	7376.83
Chief Executive's	CXD: Policy, Strat & Comms NOR	Support Services	17 April 2012 NCJ MEDIA LTD	5483792 Revenue		REVENUES MANAGEMENT C	242.50
Chief Executive's	CXD: Policy, Strat & Comms NOR	Support Services	30 April 2012 NCJ MEDIA LTD	5498210 Revenue		Cleansing Overhead K	510.79
Chief Executive's	CXO Reg & Euro	Third Party Payments	23 April 2012 NCVS	5490815 Revenue		Emp. 18 Science City Comm EngF	14776.73
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24 April 2012 NEDL	5492209 Capital	2DP02	Devt Capital CC K	708.00
Environment & Regeneration	NS: Asset Man	Premises	18 April 2012 NEDL	5452516 Revenue	1DR03	Grainger Market F	1091.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	18 April 2012 NEOPOST FINANCE LTD	5486048 Revenue	1CP17	DIGITAL PRINTING C	2318.00
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	18 April 2012 NETCALL TELECOM LIMITED	5456183 Revenue		CONTACT CENTRE MANAGEMENT C	1000.00
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	05 April 2012 NETCALL TELECOM LIMITED	5456184 Revenue		CONTACT CENTRE MANAGEMENT C	8602.00
Environment & Regeneration		Transport	18 April 2012 NETWORK TICKETING LTD	5487140 Revenue		Travel Office Travel Passes K	31959.68
Environment & Regeneration	E&R Trans P&D	Premises	04 April 2012 NETWORK TICKETING LTD	5473239 Revenue		CITY CENTRE WORKS K	540.26
Environment & Regeneration		Transport	11 April 2012 NETWORK TICKETING LTD	5470266 Revenue		CITY CENTRE WORKS K	230418.51
Chief Executive's	SSD Mansion House	Supplies & Services	16 April 2012 NETWORK UK	5482704 Revenue		Mansion House F	500.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20 April 2012 NEURO PARTNERS LTD	5489111 Revenue		Ind Home Spot Pur PD M	7851.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20 April 2012 NEURO PARTNERS LTD	5489197 Revenue		Ind Home - Spot Pur MH M	520.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	20 April 2012 NEURO PARTNERS LTD 20 April 2012 NEURO PARTNERS LTD	5489253 Revenue 5489765 Revenue		Ind Home Spot Pur Elderly M Ind Home Spot Pur Elderly M	572.00 572.00
Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	04 April 2012 NEURO PARTNERS LTD	5473619 Revenue		Ind Home Spot Pur Elderly M Ind Home Spot Pur PD M	3627.00
Environment & Regeneration		Supplies & Services	19 April 2012 NEW AND RENEWABLE ENERGY CENTRE LTD	5417783 Revenue		Carbon Management Programme K	4883.80
Environment & Regeneration	0,	Supplies & Services	19 April 2012 NEW AND RENEWABLE ENERGY CENTRE LTD	5487874 Revenue		Carbon Management Programme K	3575.00
Environment & Regeneration	••	Supplies & Services	19 April 2012 NEW AND RENEWABLE ENERGY CENTRE LTD	5458064 Revenue		Carbon Management Programme K	4534.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012 NEW BEGINNINGS (N.E.) LTD	5484578 Revenue		Ind Supported Living LD M	-9299.24
Adult and Culture	Social Services Carefirst	Third Party Payments	17 April 2012 NEW BEGINNINGS (N.E.) LTD	5484578 Revenue		Ind Supported Living LD M	295549.12
Adult and Culture	Social Services	Current Liabilities	25 April 2012 NEW BEGINNINGS (NORTH EAST) LTD	5494284 Revenue		Patients Property Suspense M	586.16
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 NEW BEGINNINGS (NORTH EAST) LTD	5488052 Revenue		Supporting People M	23589.49
Children's Services	EDUCATION	Third Party Payments	19 April 2012 NEW HORIZONS CHILDCARE LTD	5487624 Revenue		IND Sector Placements E	1760.00
Children's Services	EDUCATION	Third Party Payments	17 April 2012 NEW HORIZONS CHILDCARE LTD	5484772 Revenue		IND Sector Placements E	9428.70
Children's Services	EDUCATION	Third Party Payments	12 April 2012 NEW HORIZONS CHILDCARE LTD	5479659 Revenue	1MC02	IND Sector Placements E	13728.66
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	19 April 2012 NEW LEAF SUPPORTING INDEPENDENCE	5488043 Revenue	3WH91	Supporting People M	-45.85
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 NEW LEAF SUPPORTING INDEPENDENCE	5488043 Revenue	3WH91	Supporting People M	9856.29
Adult and Culture	Adult Serv Finance	Third Party Payments	24 April 2012 NEW PROSPECTS ASSOCIATION LTD	5491459 Revenue	1MK54	Dom Care Own Tenancy LD M	748.20
Adult and Culture	Adult Serv Finance	Third Party Payments	24 April 2012 NEW PROSPECTS ASSOCIATION LTD	5491523 Revenue	1MK55	Dom Care Family/Carer LD M	748.20
Adult and Culture	Adult Serv Finance	Third Party Payments	05 April 2012 NEW PROSPECTS ASSOCIATION LTD	5468317 Revenue		Dom Care Family/Carer LD M	1496.40
Adult and Culture	Adult Serv Finance	Third Party Payments	05 April 2012 NEW PROSPECTS ASSOCIATION LTD	5469891 Revenue		Dom Care Own Tenancy LD M	997.60
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 NEW PROSPECTS ASSOCIATION LTD	5488071 Revenue		Supporting People M	3618.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012 NEW PROSPECTS ASSOCIATION LTD	5484588 Revenue		Ind Supported Living LD M	-1331.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 NEW PROSPECTS ASSOCIATION LTD	5484588 Revenue		Ind Supported Living LD M	36487.32
Environment & Regeneration	E&R Raising Participation	Supplies & Services	20 April 2012 NEWBURN JUDO CLUB	5489622 Revenue		Getting Ncle Active - Staff K	930.00
Children's Services	C/Services Support	Third Party Payments	23 April 2012 NEWBURN LEISURE CENTRE	5490519 Revenue		Short Breaks E	650.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 NEWBUS GRANGE	5476253 Revenue 5476253 Revenue		Ind Supported Living LD M Ind Supported Living LD M	-113.10 6696.26
Adult and Culture	Adult Serv Learn Disab	Third Party Payments Transport	10 April 2012 NEWBUS GRANGE 10 April 2012 NEWCASTLE AMBULANCE SERVICE	5475315 Revenue		Ind Supported Living LD M Ind Day Care LD M	2040.00
Adult and Culture	Adult Serv Phys Disab	Transport	23 April 2012 NEWCASTLE AMBULANCE SERVICE	5490529 Revenue		Ind Day Care PD M	2040.00
Chief Executive's	City Service Cust Serv Devt	Premises	17 April 2012 NEWCASTLE AMBOLANCE SETVICE			KENTON LIFT CSC C	18960.52
Chief Executive's	City Service Cust Serv Devt	Premises	17 April 2012 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD			WALKER CHURCHWALK LIFT CSC C	4962.09
Chief Executive's	City Service Cust Serv Devt	Premises	20 April 2012 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5484522 Revenue		SHIELDS ROAD INTERIM CSC C	13396.50
Chief Executive's	City Service Cust Serv Devt	Premises	20 April 2012 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5484523 Revenue		BENWELL-LIFT CSC C	60456.00
Chief Executive's	City Service Cust Serv Devt	Premises	20 April 2012 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5484524 Revenue		GOSFORTH LIFT CSC C	55041.17
Adult and Culture	Social Services-Care Support	Supplies & Services	19 April 2012 NEWCASTLE CITIZENS ADVICE BUREAU	5488060 Revenue		Community Grants To Vol Orgs M	21011.76
HRA	HRA Finance	Supplies & Services	19 April 2012 NEWCASTLE CITY COUNCIL	5487740 Revenue	3HH32	SX3 Manual Adjustments Ctrl H	3829.61
Chief Executive's	Exchequer Reconciliation	Sales, Fees & Charges	16 April 2012 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5482554 Revenue	1KE27	Cems And Crem Overhead K	-209.08
Chief Executive's	Exchequer Reconciliation	Supplies & Services	16 April 2012 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5482554 Revenue	1MX06	In-House Home Care M	2573.02
Adult and Culture	Social Services	Third Party Payments	13 April 2012 NEWCASTLE CITY HEALTH NHS TRUST	5482088 Revenue	1MM24	Byron House M	6878.91
Adult and Culture	Social Services	Third Party Payments	13 April 2012 NEWCASTLE CITY HEALTH NHS TRUST	5482089 Revenue	1MM24	Byron House M	5765.98
Adult and Culture	Social Services	Third Party Payments	16 April 2012 NEWCASTLE CITY HEALTH NHS TRUST	5482091 Revenue		Additional MHG M	1095.00
Environment & Regeneration		Supplies & Services	24 April 2012 NEWCASTLE DISABILITY FORUM	5492978 Revenue		Hackney Carriage & Privte HreK	636.00
Environment & Regeneration		Supplies & Services	10 April 2012 NEWCASTLE DOG & CAT SHELTER & ANIMAL	5472921 Revenue		PHEPS Administration ServicesK	2318.00
Environment & Regeneration		Supplies & Services	10 April 2012 NEWCASTLE DOG & CAT SHELTER & ANIMAL	5472922 Revenue		PHEPS Administration ServicesK	3172.00
Environment & Regeneration		Third Party Payments	02 April 2012 NEWCASTLE DOG & CAT SHELTER & ANIMAL	5472576 Revenue		Dog Warden K	1830.00
Environment & Regeneration		Third Party Payments	02 April 2012 NEWCASTLE DOG & CAT SHELTER & ANIMAL	5472577 Revenue		Dog Warden K	2684.00
Environment & Regeneration		Third Party Payments	02 April 2012 NEWCASTLE DOG & CAT SHELTER & ANIMAL	5472578 Revenue		Dog Warden K	2135.00
Environment & Regeneration		Supplies & Services	11 April 2012 NEWCASTLE DOG & CAT SHELTER & ANIMAL	5478226 Revenue		PHEPS Administration ServicesK	2318.00
Environment & Regeneration		Supplies & Services Supplies & Services	11 April 2012 NEWCASTLE DOG & CAT SHELTER & ANIMAL 10 April 2012 NEWCASTLE DOG & CAT SHELTER & ANIMAL	5478227 Revenue		PHEPS Administration ServicesK	3172.00
Chief Executive's Environment & Regeneration	Exchequer Accounts Payable	Supplies & Services Supplies & Services	04 April 2012 NEWCASTLE DOG & CAT SHELTER & ANIMAL	5476615 Revenue 5473158 Revenue		Payments C Getting Ncle Active - Staff K	2534.62 1000.00
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invironment & Regeneration invironment & Regener	Children's Services					9	10330.00
invironment & Regeneration invironment & Regener	Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 NEWCASTLE WOMENS AID	5488028 Revenue 3WH9	Supporting People M	13018.60
invironment & Regeneration invironment & Regener	Environment & Regeneration	Allendale Rd	Supplies & Services		5492965 Revenue 1KBAA		663.10
invironment & Regeneration dult and Culture Adult Serv-Arts & Cul Supplies & Services Social Services - Social Care Payrm Third Party Payments 17 April 2012 NPS DISTRIBUTION 54587078 Revenue Invironment & Regeneration dult and Culture Social Services - Social Care Payrm Third Party Payments 17 April 2012 NOMIX ENVIRO 5482789 Revenue Invironment & Regeneration dult and Culture Social Services - Care Support Third Party Payments 19 April 2012 NORCARE LTD 5488030 Revenue Invironment & Regeneration dult and Culture Social Services Care Support Services Supplies & Services Supplie				, ,			687.00
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dult and Culture Social Services Current Liabilities 16 April 2012 NORTH EAST AUTISIM SOCIETY 5482457 Revenue 4WX32 Patients Property Suspense M 1818.96 April 2012 NORTH EAST CONCRETE 5478248 Revenue 3DA28 Arts & Culture Trust K 8051.66 Current & Regeneration Allendale Building Supplies & Services 16 April 2012 NORTH EAST CONCRETE 5478306 Revenue 3KIMD Other Stores Stock Account K 1997.64 Current & Regeneration Allendale Building Supplies & Services 23 April 2012 NORTH EAST CONCRETE 5478448 Revenue 3KIMD Other Stores Stock Account K 1997.64 Current & Regeneration Allendale Building Supplies & Services 23 April 2012 NORTH EAST CONCRETE 5478448 Revenue 3KIMD Other Stores Stock Account K 1997.64 Current & Regeneration Allendale Building Supplies & Services 23 April 2012 NORTH EAST CONCRETE 5478448 Revenue 3KIMD Other Stores Stock Account K 1997.64 Current & Regeneration Allendale Building Supplies & Services 23 April 2012 NORTH EAST CONCRETE 5478448 Revenue 3KIMD Other Stores Stock Account K 1997.64 Current & Regeneration Allendale Building Supplies & Services 23 April 2012 NORTH EAST CONCRETE 5478448 Revenue 3KIMD Other Stores Stock Account K 1997.64 Current & Regeneration Allendale Building Supplies & Services 23 April 2012 NORTH EAST CONCRETE 5478448 Revenue 3KIMD Other Stores Stock Account K 1997.64 Current & Regeneration Allendale Building Supplies & Services 24 April 2012 NORTH EAST CONCRETE 5478448 Revenue 3KIMD Other Stores Stock Account K 1997.64 Current & Regeneration Allendale Building Supplies & Services 24 April 2012 NORTH EAST CONCRETE 5478448 Revenue 3KIMD Other Stores Stock Account K 1997.64 Current & Regeneration Allendale Building Supplies & Services 24 April 2012 NORTH EAST CONCRETE 5478448 Revenue 3KIMD Other Stores Stock Account K 1997.64 Current & Regeneration Allendale Building Supplies & Services 24 April 2012 NORTH EAST CONCRETE 5478448 Revenue 3KIMD Other Stores Stock Account K 1997.64 Current & Regeneration Allendale Building Supplies & Services 1997.64 Current & Regeneration Allendale B	Adult and Culture						1818.96
invironment & Regeneration Allendale Building Supplies & Services 11 April 2012 NORTH EAST CONCRETE 5478289 Revenue 3KIMD Other Stores Stock Account K 1372.48 invironment & Regeneration Allendale Building Supplies & Services 16 April 2012 NORTH EAST CONCRETE 5478306 Revenue 3KIMD Other Stores Stock Account K 1097.64 invironment & Regeneration Allendale Building Supplies & Services 23 April 2012 NORTH EAST CONCRETE 5478448 Revenue 3KIMD Other Stores Stock Account K 1084.37 Other Stores Stock Account K 1084.37	Adult and Culture	Social Services		16 April 2012 NORTH EAST AUTISIM SOCIETY		Patients Property Suspense M	1818.96
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invironment & Regeneration Allendale Building Supplies & Services 23 April 2012 NORTH EAST CONCRETE 5478448 Revenue 3KIMD Other Stores Stock Account K 1084.37							1372.48
							1097.64
nvironment & Hegeneration Highways Stock Account K 11002.34							1084.37
	Environment & Regeneration	Hignways	Supplies & Services	TO APRILIZUTZ NORTH EAST CONCRETE	5482103 Revenue 3KIMF	Highways Stock Account K	11002.34

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Cent	re Cost Centre Description	Grand Total
Environment & Regeneration		Supplies & Services	16 April 2012 NORTH EAST CONCRETE	5482131 Revenue 3KIMF	Highways Stock Account K	9756.83
Environment & Regeneration	• •	Supplies & Services	23 April 2012 NORTH EAST CONCRETE	5481844 Revenue 3KIMF	Highways Stock Account K	4866.70
Environment & Regeneration	0 ,	Supplies & Services	30 April 2012 NORTH EAST CONCRETE	5487139 Revenue 3KIMF	Highways Stock Account K	5447.71
Environment & Regeneration	Highways	Supplies & Services	02 April 2012 NORTH EAST CONCRETE	5447881 Revenue 3KIMF	Highways Stock Account K	2494.80
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 NORTH EAST COUNCIL ON ADDICTIONS	5488044 Revenue 3WH91	Supporting People M	37962.74
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	05 April 2012 NORTH JESMOND GARAGE LTD	5474148 Revenue 3RM09	MOTOR VEHICLE INSURANCE F	2333.46
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	05 April 2012 NORTH JESMOND GARAGE LTD	5474149 Revenue 3RM09	MOTOR VEHICLE INSURANCE F	684.00
Children's Services	C/Services Support	Third Party Payments	20 April 2012 NORTH MUSIC TRUST	5479308 Revenue 1EEP1	Short Breaks E	4500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 NORTH OF ENGLAND REFUGEE SERVICE LTD	5488026 Revenue 3WH91	Supporting People M	5444.60
Children's Services Children's Services	Educ Newbiggin S/Start EDUCATION	Supplies & Services Other Income	11 April 2012 NORTH OF ENGLAND REFUGEE SERVICE LTD 20 April 2012 NORTH TYNESIDE COUNCIL	5478523 Revenue 1EEK6 5479660 Revenue 1E322	Denton Childrens Centre E Childrens Improvement FundingE	1000.00 5000.00
Adult and Culture	Westgate AE td	Supplies & Services	20 April 2012 NORTH TYNESIDE COONGIL 20 April 2012 NORTH TYNESIDE HOMES	5489624 Revenue 1EA73	Lifelong Learning Single ProgM	2016.35
Adult and Culture	Adult Serv Finance	Supplies & Services	17 April 2012 NORTH TYNESIDE PCT	5484513 Revenue 1MH01	Assess & Care Management PD M	47.00
Adult and Culture	Adult Serv Finance	Supplies & Services	17 April 2012 NORTH TYNESIDE PCT	5484513 Revenue 1MP01	Ass & Care Man HIV/AIDS M	51.88
Adult and Culture	Adult Serv Finance	Supplies & Services	17 April 2012 NORTH TYNESIDE PCT	5484513 Revenue 1MP12	MESMAC M	43.00
Adult and Culture	Adult Serv Finance	Supplies & Services	17 April 2012 NORTH TYNESIDE PCT	5484513 Revenue 1MR48	WELFARE RIGHTS WORKERS M	419.38
Adult and Culture	Adult Serv Finance	Supplies & Services	17 April 2012 NORTH TYNESIDE PCT	5484513 Revenue 1MR12	Gosforth Social Work Office M	47.00
Adult and Culture	Adult Serv Finance	Supplies & Services	17 April 2012 NORTH TYNESIDE PCT	5484513 Revenue 1MN30	Asylum Seekers Adults M	132.12
Adult and Culture	Adult Serv Finance	Supplies & Services	17 April 2012 NORTH TYNESIDE PCT	5484513 Revenue 1MK01	Assess & Care Management LD M	110.55
Adult and Culture	Social Services	Third Party Payments	16 April 2012 NORTH TYNESIDE PRIMARY CARE TRUST	5482090 Revenue 1MM50	Ind Home - Spot Pur MH M	5642.14
Children's Services	C/Services Support	Supplies & Services	10 April 2012 NORTH TYNESIDE PRIMARY CARE TRUST	5476511 Revenue 1MD67	S17 CHILDREN AT HOME E	924.00
Children's Services	C/Services Support	Supplies & Services	10 April 2012 NORTH TYNESIDE PRIMARY CARE TRUST	5476512 Revenue 1MD67	S17 CHILDREN AT HOME E	1655.88
Children's Services	C/Services Support	Supplies & Services	10 April 2012 NORTH TYNESIDE PRIMARY CARE TRUST	5476514 Revenue 1MN10	UASC <18 E	720.48
Children's Services	C/Services Support C/Services Support	Supplies & Services Supplies & Services	16 April 2012 NORTH TYNESIDE PRIMARY CARE TRUST	5482265 Revenue 1MD67	S17 CHILDREN AT HOME E UASC <18 E	1714.75 837.88
Children's Services Adult and Culture	Library Admin	Employees	23 April 2012 NORTH TYNESIDE PRIMARY CARE TRUST 11 April 2012 NORTHEAST AMBULANCE SERV NHS TRUST	5490955 Revenue 1MN10 5473245 Revenue 1EJ03	UASC <18 E Training M	600.00
Children's Services	C/Services Support	Third Party Payments	16 April 2012 NORTHEAST SPECIAL NEEDS NETWORK	5482243 Revenue 1EEP1	Short Breaks E	3478.50
Adult and Culture	Library Admin	Supplies & Services	19 April 2012 NORTHERN CHILDRENS BOOK FESTIVAL	5471197 Revenue 1EJ39	Northern Childrens Book EventM	10000.00
Children's Services	Int Childhood Services	Capital Expenditure	16 April 2012 NORTHERN CONSTRUCTION SOLUTIONS LTD	5482690 Capital 2ECQA	Quality Access Young ChildrenE	1136.23
Children's Services	Educ Perf Mon	Supplies & Services	20 April 2012 NORTHERN EDUCATION	5489449 Revenue 1E317	Management Secretariat E	2540.00
Adult and Culture	Social Services	Supplies & Services	11 April 2012 NORTHERN ENGLISH SINGERS	5477904 Revenue 1DF03	Arts Contribution M	1000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 April 2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5489343 Revenue 1KBAA	Building Contracts K	505.66
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 April 2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5481948 Revenue 1KBRM	Sub Contractors R & M K	23483.51
	NS: D&CS Support Services	Supplies & Services	17 April 2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5483668 Revenue 1KBAA	Building Contracts K	1123.88
Environment & Regeneration	• • • • • • • • • • • • • • • • • • • •	Supplies & Services	05 April 2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5474061 Revenue 1KBAA	Building Contracts K	1963.04
HRA	HRA Invest/Del	Capital Expenditure	04 April 2012 NORTHERN GAS NETWORKS LTD	5473586 Capital 2HE9F	Capital Cont-Denton H	668.00
Chief Executive's	CXO Occupational Health	Supplies & Services	04 April 2012 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5466968 Revenue 1FP30	Occupational Health F	1722.00
HRA	HRA C.C.A.S.	Premises	20 April 2012 NORTHERN HOUSING CONSORTIUM	5489642 Revenue 1HJ01	HRA Sheltered HSG-Citywide H	3872.19
HRA Environment & Regeneration	HRA C.C.A.S. NS: Asset Man	Premises Premises	20 April 2012 NORTHERN HOUSING CONSORTIUM 24 April 2012 NORTHERN INTERIORS (GATESHEAD) LTD	5489642 Revenue 1HK01 5491467 Revenue 1MX01	HRA Comm Care Alarms-CitywideH Welford Centre M	3192.60 1468.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 NORTHERN LIFE CARE LTD	5488068 Revenue 3WH91	Supporting People M	8050.00
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	17 April 2012 NORTHERN LIFE CARE LTD	5484581 Revenue 1MK50	Ind Supported Living LD M	-1396.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 NORTHERN LIFE CARE LTD	5484581 Revenue 1MK50	Ind Supported Living LD M	19091.72
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	30 April 2012 NORTHERN POWERGRID NORTHEAST LTD	5498126 Revenue 3RM12	PUBLIC LIABILITY INSURANCE F	1471.29
Environment & Regeneration		Transport	18 April 2012 NORTHERN RAIL LTD	5481103 Revenue 1V301	Travel Office Travel Passes K	3824.00
Children's Services	C/Services Support	Supplies & Services	11 April 2012 NORTHERN REVIVE CIC	5478129 Revenue 1MN10	UASC <18 E	1068.75
Chief Executive's	EEC Markets	Premises	16 April 2012 NORTHERN ROCK	5482263 Revenue 1DV16	The Tower F	20041.16
Environment & Regeneration		Supplies & Services	19 April 2012 NORTHERN SIGNS ENGRAVERS LTD	5398967 Revenue 1KBAA	Building Contracts K	700.00
Children's Services	Int Childhood Services	Supplies & Services	16 April 2012 NORTHERN TRAINING PARTNERSHIP	5482791 Revenue 1E45H	Training - C/Care E	420.00
Children's Services	Int Childhood Services	Supplies & Services	16 April 2012 NORTHERN TRAINING PARTNERSHIP	5482930 Revenue 1E45H	Training - C/Care E	420.00
Children's Services	Int Childhood Services	Supplies & Services	02 April 2012 NORTHERN TRAINING PARTNERSHIP 13 April 2012 NORTHGATE INFORMATION SOLUTIONS	5462928 Revenue 1E45H	Training - C/Care E	600.00
Chief Executive's Chief Executive's	City Service Benefit Centre City Service Benefit Centre	Supplies & Services Supplies & Services	25 April 2012 NORTHGATE INFORMATION SOLUTIONS	5481220 Revenue 1CS10 5490880 Revenue 1CS10	SYSTEMS & ADMIN SUPPORT C SYSTEMS & ADMIN SUPPORT C	55224.11 1900.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	25 April 2012 NORTHGATE INFORMATION SOLUTIONS 25 April 2012 NORTHGATE INFORMATION SOLUTIONS	5492959 Revenue 1CS10	SYSTEMS & ADMIN SUPPORT C	1250.00
HRA	HRA IT/Ngate	Supplies & Services	03 April 2012 NORTHGATE INFORMATION SOLUTIONS UK LTD	5452154 Revenue 1HC03	HRA IT Projects H	9500.00
Environment & Regeneration		Supplies & Services	27 April 2012 NORTHGATE VEHICLE RENTAL	5479191 Revenue 1KESY	Fleet Services Hire Office K	510.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 NORTHLEA COURT NH	5475926 Revenue 1MG20	Ind Res Care Elderly M	-1076.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 NORTHLEA COURT NH	5475927 Revenue 1MG20	Ind Res Care Elderly M	-1076.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 NORTHLEA COURT NH	5475926 Revenue 1MG20	Ind Res Care Elderly M	3648.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 NORTHLEA COURT NH	5475927 Revenue 1MG20	Ind Res Care Elderly M	3648.16
Environment & Regeneration	Cityworks Parks & C/side	Employees	18 April 2012 NORTHUMBERLAND COLLEGE	5467003 Revenue 1KR3W	Planned West K	589.20
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	18 April 2012 NORTHUMBERLAND COLLEGE	5467003 Revenue 1KR3W	Planned West K	294.60
Children's Services	Educ Special Needs	Third Party Payments	13 April 2012 NORTHUMBERLAND COUNTY COUNCIL	5474244 Revenue 1E211	Olea-Extra District RecoupmenE	22131.70
Children's Services	Educ Special Needs	Third Party Payments	13 April 2012 NORTHUMBERLAND COUNTY COUNCIL	5474245 Revenue 1E211	Olea-Extra District RecoupmenE	8989.34
Children's Services	Educ Special Needs	Third Party Payments	13 April 2012 NORTHUMBERLAND COUNTY COUNCIL	5474246 Revenue 1E211	Olea-Extra District RecoupmenE	12224.50

Department					Capital/		
Distance PRICATION	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	entre Cost Centre Description	Grand Total
Display Service FLOCATION The Park Typering 23 April 2019 (ADTHOUGHER) AND COLLETY COUNCIL 5-05-005 10-05-005				7		•	
Charles devices CDCATION Charles Fine CDCATION Charles CDCATION							
Contact Services Contact Ser							
Charlest Sources							
Adult and Culture Adult Serv Finence The Pep Pyphymers The Representation Adult Serv Finence The Pep Pyphymers The Age Service Service Service The Service Service Service The Service The Service Service The Service The Service Service The Service Service Service Service Service Service Service Service The Service Service The Service Service The S	Children's Services	EDUCATION	Other Income	05 April 2012 NORTHUMBERLAND COUNTY COUNCIL	5474371 Revenue 1E322	Childrens Improvement FundingE	6000.00
Adult and Culture Adult Serv Finance Adult Serv Fin	Adult and Culture	Adult Serv Finance	Third Party Payments	10 April 2012 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5475705 Revenue 1MM92	Additional MHG M	1095.00
Audit and Collane		Adult Serv Finance					
Adult and Culture						•	
Adult and Culture Secal Services Current Lishifsine Secal Services Second Services						,	
Adult and Culture Second Services 12 pt all 2019 MORTH MAREE (AUDIT THE & WARE ANN STRUST 547600 Revenue 100200 100200 Revenue 100200 100200 Revenue 102200 Revenue 100200 Re			, ,	·			
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Children's Services	Chief Executive's	SSD Legal Services 1	Supplies & Services	25 April 2012 NORTHUMBRIAN WATER LIMITED		Legal - Expenditure OverheadsF	
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Adult and Culture Westgate AE Supplies & Services 10 April 2012 OCR 5476573 Revenue 1EA34 Skills For Life FE Resources M 1243.25		3					
Environment & Regeneration E&R Parking Services Supplies & Services 30 April 2012 OCS GROUP UK LTD 5498570 Revenue 1V119 Kingston Park K 3358.80							
	Environment & Regeneration					Kingston Park K	

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Cer	ntre Cost Centre Description	Grand Total
Adult and Culture	Social Services	Supplies & Services	19 April 2012 OLM SYSTEMS LTD	5484563 Revenue 1MR53	Care First M	167476.05
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 April 2012 ONESOURCE INFORMATION SERVICES	5457988 Revenue 1EJ13	Stock Services M	4600.00
Adult and Culture	Adult Serv Capability's	Premises	23 April 2012 ON-PROPERTY	5490525 Revenue 1MW03	Capabilities M	5750.00
Children's Services	Educ Families Info	Supplies & Services	11 April 2012 OPEN OBJECTS SOFTWARE LTD	5446296 Revenue 1E45C	FIS Management E	1900.00
Children's Services	Comm & Learner Funding	Third Party Payments	30 April 2012 OPEX CONSULTING	5490292 Revenue 1E31B	PFI Full Services E	5241.19
HRA HRA	HRA Planning QS	Capital Expenditure Capital Expenditure	20 April 2012 ORA PROPERTY SERVICES LTD 20 April 2012 ORA PROPERTY SERVICES LTD	5486736 Capital 2HE01	Capital Citywide H Capital Citywide H	1213.00
HRA	HRA Planning QS HRA Planning QS	Capital Expenditure	27 April 2012 ORA PROPERTY SERVICES LTD	5489657 Capital 2HE01 5490657 Capital 2HE01	Capital Citywide H Capital Citywide H	1760.00 893.00
HRA	HRA Planning QS	Capital Expenditure	04 April 2012 ORA PROPERTY SERVICES LTD	5451633 Capital 2HE01	Capital Citywide H	5524.00
HRA	HRA Planning QS	Capital Expenditure	25 April 2012 ORA PROPERTY SERVICES LTD	5488503 Capital 2HE01	Capital Citywide H	2032.00
HRA	HRA Planning QS	Premises	27 April 2012 ORA PROPERTY SERVICES LTD	5488504 Revenue 1HR01	HRA Comm Areas-Citywide H	6495.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24 April 2012 ORANGE PLANT LTD	5472470 Revenue 1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration		Supplies & Services	24 April 2012 ORANGE PLANT LTD	5472471 Revenue 1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24 April 2012 ORANGE PLANT LTD	5472472 Revenue 1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration		Supplies & Services	13 April 2012 ORANGE PLANT LTD	5478063 Revenue 1KESY	Fleet Services Hire Office K	987.37
Environment & Regeneration		Supplies & Services	02 April 2012 ORANGE PLANT LTD	5448077 Revenue 1KESY	Fleet Services Hire Office K	1800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 ORCHARD HOME CARE SERVICES LTD	5484599 Revenue 1MG51	Ind Home Per Care Elderly M	5106.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 ORCHARD HOME CARE SERVICES LTD	5484599 Revenue 1MH51	Ind Home Per Care PD M	175.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 ORCHARD HOME CARE SERVICES LTD	5484599 Revenue 1MK51	Ind Home-Per Care LD M Env Impsrb K	363.32 1366.06
Environment & Regeneration HRA	HRA Mech & Elec	Supplies & Services Premises	30 April 2012 ORCHARD STREET FURNITURE 26 April 2012 OTIS LTD	5498655 Revenue 1KEKL 5488527 Revenue 1HR01	Env Impsrb K HRA Comm Areas-Citywide H	2293.00
HRA	HRA Mech & Elec	Premises	27 April 2012 OTIS LTD	5489638 Revenue 1HR01	HRA Comm Areas-Citywide H	1146.93
	Regen C/Wide Ouseburn	Capital Expenditure	13 April 2012 OUSEBURN TRUST	5481245 Capital 2DP02	Devt Capital CC K	2000.00
Children's Services	EDUCATION	Third Party Payments	16 April 2012 OUTDOOR CARE LTD	5482427 Revenue 1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	16 April 2012 OUTDOOR CARE LTD	5482428 Revenue 1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	23 April 2012 OUTDOOR CARE LTD	5490442 Revenue 1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	23 April 2012 OUTDOOR CARE LTD	5490443 Revenue 1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	23 April 2012 OUTDOOR CARE LTD	5490444 Revenue 1MC02	IND Sector Placements E	5600.00
Children's Services	EDUCATION	Third Party Payments	23 April 2012 OUTDOOR CARE LTD	5490445 Revenue 1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	12 April 2012 OUTDOOR CARE LTD	5479136 Revenue 1MC02	IND Sector Placements E	3920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 OUTREACH RESIDENTIAL SERVICE	5490583 Revenue 1MM20	Ind Res Care MH M	1845.80
HRA	HRA Mech & Elec	Capital Expenditure	20 April 2012 OVE ARUP & PARTNERS LTD	5470572 Capital 2HE01	Capital Citywide H	30000.00
Environment & Regeneration		Supplies & Services	20 April 2012 OWEN PUGH & CO LTD	5479204 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	648.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	13 April 2012 OWEN PUGH & CO LTD 16 April 2012 OWEN PUGH & CO LTD	5472528 Revenue 1KESY 5482346 Revenue 1KESY	Fleet Services Hire Office K	648.00 1579.50
Environment & Regeneration		Supplies & Services Supplies & Services	27 April 2012 OWEN PUGH & CO LTD	5496289 Revenue 1KESY	Fleet Services Hire Office K	1975.50
Environment & Regeneration		Supplies & Services	27 April 2012 OWEN PUGH & CO LTD	5496291 Revenue 1KESY	Fleet Services Hire Office K	1579.50
Environment & Regeneration		Supplies & Services	27 April 2012 OWEN PUGH & CO LTD	5496292 Revenue 1KESY	Fleet Services Hire Office K	972.00
Environment & Regeneration		Supplies & Services	27 April 2012 OWEN PUGH & CO LTD	5496294 Revenue 1KESY	Fleet Services Hire Office K	850.50
Environment & Regeneration		Supplies & Services	27 April 2012 OWEN PUGH & CO LTD	5496296 Revenue 1KESY	Fleet Services Hire Office K	972.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12 April 2012 OWEN PUGH & CO LTD	5479202 Revenue 1KESY	Fleet Services Hire Office K	1296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012 OWEN PUGH & CO LTD	5463800 Revenue 1KESY	Fleet Services Hire Office K	1296.00
Environment & Regeneration		Supplies & Services	05 April 2012 OWEN PUGH & CO LTD	5463801 Revenue 1KESY	Fleet Services Hire Office K	972.00
Environment & Regeneration		Supplies & Services	05 April 2012 OWEN PUGH & CO LTD	5463802 Revenue 1KESY	Fleet Services Hire Office K	654.00
Environment & Regeneration		Supplies & Services	02 April 2012 OWEN PUGH & CO LTD	5472558 Revenue 1KESY	Fleet Services Hire Office K	648.00
Environment & Regeneration		Supplies & Services	05 April 2012 OWEN PUGH & CO LTD	5474669 Revenue 1E31H	BSF Phase 2 E	29814.30
HRA	HRA Maintenance	Premises	11 April 2012 OWEN PUGH & CO LTD	5451686 Revenue 1HBTC	Planned Tech Maintenance H Capital Citywide H	4944.00
HRA Environment & Regeneration	HRA Planning QS	Capital Expenditure Supplies & Services	27 April 2012 OWEN PUGH & CO LTD 18 April 2012 PALATINE BEDS	5488511 Capital 2HE01 5487138 Revenue 3KIMD	Capital Citywide H Other Stores Stock Account K	18631.00 439.00
Environment & Regeneration		Supplies & Services	19 April 2012 PALATINE BEDS	5479851 Revenue 1KR1W	Response West K	623.00
Environment & Regeneration		Supplies & Services	19 April 2012 PALATINE BEDS	5479852 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services	02 April 2012 PALATINE BEDS	5466895 Revenue 3KIMD	Other Stores Stock Account K	527.00
Adult and Culture	Social Services	Third Party Payments	10 April 2012 PALATINE BEDS	5476480 Revenue 1MW01	Palatine Products M	143000.00
HRA	HRA Furniture	Capital Expenditure	20 April 2012 PALATINE BEDS	5467072 Capital 2HE01	Capital Citywide H	627.50
HRA	HRA Furniture	Capital Expenditure	20 April 2012 PALATINE BEDS	5467074 Capital 2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	20 April 2012 PALATINE BEDS	5467075 Capital 2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	20 April 2012 PALATINE BEDS	5467093 Capital 2HE01	Capital Citywide H	627.50
HRA	HRA Furniture	Capital Expenditure	20 April 2012 PALATINE BEDS	5467094 Capital 2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	20 April 2012 PALATINE BEDS	5468601 Capital 2HE01	Capital Citywide H	1810.00
HRA	HRA Furniture	Capital Expenditure	20 April 2012 PALATINE BEDS	5468996 Capital 2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	20 April 2012 PALATINE BEDS	5481099 Capital 2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	20 April 2012 PALATINE BEDS	5481100 Capital 2HE01	Capital Citywide H	1084.45
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure	20 April 2012 PALATINE BEDS 20 April 2012 PALATINE BEDS	5481101 Capital 2HE01 5482572 Capital 2HE01	Capital Citywide H Capital Citywide H	1084.45 1084.45
HRA	HRA Furniture	Capital Expenditure	20 April 2012 PALATINE BEDS	5482572 Capital 2HE01	Capital Citywide H Capital Citywide H	1084.45
11101	THE CT UTING	Capital Expelluture	LO APIII ZOTZ T ALATTINE DEDO	3702373 Capital 217E01	Sapital Oitywide 11	1004.43

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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		Centre Cost Centre Description	Grand Total
HRA	HRA Furniture	Capital Expenditure	19 April 2012 PALATINE BEDS	5461069 Capital 2HE0	. ,	2510.00
HRA	HRA Furniture	Capital Expenditure	19 April 2012 PALATINE BEDS	5461070 Capital 2HE0		1965.00
HRA	HRA Furniture	Capital Expenditure	19 April 2012 PALATINE BEDS	5461079 Capital 2HE0		2510.00
HRA	HRA Furniture	Capital Expenditure	19 April 2012 PALATINE BEDS	5461081 Capital 2HE0		2510.00
HRA	HRA Furniture	Capital Expenditure	19 April 2012 PALATINE BEDS	5464545 Capital 2HE0		1560.00
HRA	HRA Furniture	Capital Expenditure	19 April 2012 PALATINE BEDS	5464560 Capital 2HE0		1560.00
HRA	HRA Furniture	Capital Expenditure	19 April 2012 PALATINE BEDS	5464561 Capital 2HE0		1512.50
HRA	HRA Furniture	Capital Expenditure	19 April 2012 PALATINE BEDS	5464563 Capital 2HE0	, ,	1560.00
HRA	HRA Furniture	Capital Expenditure	19 April 2012 PALATINE BEDS	5464569 Capital 2HE0		2510.00
HRA	HRA Furniture	Capital Expenditure	19 April 2012 PALATINE BEDS	5464571 Capital 2HE0	, ,	2407.50
HRA	HRA Furniture	Capital Expenditure	19 April 2012 PALATINE BEDS	5464713 Capital 2HE0		2510.00
HRA	HRA Furniture	Capital Expenditure	19 April 2012 PALATINE BEDS	5469060 Capital 2HE0		1084.45
HRA	HRA Furniture	Capital Expenditure	19 April 2012 PALATINE BEDS	5469061 Capital 2HE0		1084.45
HRA	HRA Furniture	Capital Expenditure	19 April 2012 PALATINE BEDS	5469062 Capital 2HE0		1084.45
HRA	HRA Furniture	Capital Expenditure	19 April 2012 PALATINE BEDS	5469063 Capital 2HE0		1084.45
HRA	HRA Furniture	Capital Expenditure	19 April 2012 PALATINE BEDS	5469064 Capital 2HE0		1084.45
HRA	HRA Furniture	Capital Expenditure	19 April 2012 PALATINE BEDS	5469065 Capital 2HE0	, ,	1084.45
HRA	HRA Furniture	Capital Expenditure	19 April 2012 PALATINE BEDS	5469066 Capital 2HE0		1084.45
HRA	HRA Furniture	Capital Expenditure	19 April 2012 PALATINE BEDS	5469067 Capital 2HE0	, ,	1084.45
HRA	HRA Furniture	Capital Expenditure	19 April 2012 PALATINE BEDS	5469068 Capital 2HE0		1084.45
HRA	HRA Furniture	Capital Expenditure	19 April 2012 PALATINE BEDS	5469069 Capital 2HE0		1404.56
HRA	HRA Furniture	Capital Expenditure	17 April 2012 PALATINE BEDS	5484899 Capital 2HE0		1512.50
HRA	HRA Furniture	Capital Expenditure	30 April 2012 PALATINE BEDS	5474382 Capital 2HE0		3765.00
HRA	HRA Furniture	Capital Expenditure	30 April 2012 PALATINE BEDS	5481078 Capital 2HE0		3607.50
HRA HRA	HRA Furniture	Capital Expenditure	30 April 2012 PALATINE BEDS	5481097 Capital 2HE0	, ,	1084.45
	HRA Furniture	Capital Expenditure	30 April 2012 PALATINE BEDS	5481098 Capital 2HE0	. ,	1084.45
HRA	HRA Furniture	Capital Expenditure	30 April 2012 PALATINE BEDS	5482565 Capital 2HE0	, ,	1357.50
HRA	HRA Furniture	Capital Expenditure	30 April 2012 PALATINE BEDS	5482569 Capital 2HE0	. ,	1084.45
HRA	HRA Furniture	Capital Expenditure	30 April 2012 PALATINE BEDS	5482570 Capital 2HE0		1084.45
HRA	HRA Furniture HRA Furniture	Capital Expenditure	30 April 2012 PALATINE BEDS	5488506 Capital 2HE0	. ,	1357.50
HRA HRA	HRA Furniture	Capital Expenditure	30 April 2012 PALATINE BEDS	5488524 Capital 2HE0 5452249 Capital 2HE0		877.85 1084.45
HRA		Capital Expenditure Supplies & Services	05 April 2012 PALATINE BEDS	5452249 Capital 2HE0 5482593 Revenue 1HT0	, ,	45639.03
Adult and Culture	HRA Furniture Social Services-Care Support	Third Party Payments	30 April 2012 PALATINE BEDS 19 April 2012 PANAH LTD	5488031 Revenue 3WHS		5419.44
		, ,	•	5498718 Revenue 1KEM	11 0 1	2679.60
S .	0 ,	Premises Premises	30 April 2012 PAREX 25 April 2012 PAREX	5492968 Revenue 1KEM		2682.24
Environment & Regeneration		Premises	05 April 2012 PAREX	5461746 Revenue 1KEM		2671.68
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012 PARK ELECTRICAL DISTRIBUTORS LTD	5494539 Capital 2HE0		436.91
Adult and Culture	Social Services-Carefirst	Long Term Assets	23 April 2012 PARK HOUSE NURSING HOME	5490560 Revenue 4WX1		1105.48
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	23 April 2012 PARK HOUSE NURSING HOME	5490560 Revenue 1MG1		-6435.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 PARK HOUSE NURSING HOME	5490560 Revenue 1MG2	· · ·	-1075.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 PARK HOUSE NURSING HOME	5490560 Revenue 1MH1	•	-1118.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 PARK HOUSE NURSING HOME	5490560 Revenue 1MG1	ě .	22048.00
Adult and Culture	Social Services Carefirst	Third Party Payments	23 April 2012 PARK HOUSE NURSING HOME	5490560 Revenue 1MG2	· · ·	3392.00
Adult and Culture	Social Services Carefirst	Third Party Payments	23 April 2012 PARK HOUSE NURSING HOME	5490560 Revenue 1MH1		4836.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 PARK HOUSE NURSING HOME	5490560 Revenue 3WH7	· ·	7718.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 PARK HOUSE NURSING HOME	5490560 Revenue 3WHS	ū	2130.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 PARK HOUSE NURSING HOME	5490632 Revenue 3WH7		2772.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 PARK HOUSE NURSING HOME	5490632 Revenue 3WH7		598.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 PARKLANDS NURSING HOME	5475886 Revenue 1MH1	•	-450.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 PARKLANDS NURSING HOME	5475886 Revenue 1MM1		-343.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 PARKLANDS NURSING HOME	5475886 Revenue 1MG1	ě .	2156.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 PARKLANDS NURSING HOME	5475886 Revenue 1MH1	· · ·	4246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 PARKLANDS NURSING HOME	5475886 Revenue 1MM1	ě .	2348.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 PARKSIDE NORTHERN LTD T/A HOLMLE		· • • • • • • • • • • • • • • • • • • •	-501.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 PARKSIDE NORTHERN LTD T/A HOLMLE		•	1769.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 PARKSIDE NORTHERN LTD T/A THE CH			-1020.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 PARKSIDE NORTHERN LTD T/A THE CH			3440.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012 PARKWAY PLAYGROUP	5482612 Revenue 1E200		21375.00
Chief Executive's	EEC Markets	Premises	17 April 2012 PATRICK PARSONS LTD	5484978 Revenue 1DQ9		1400.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10 April 2012 PAVILION COURT CARE HOME	5476259 Revenue 4WX1		1244.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 PAVILION COURT CARE HOME	5476259 Revenue 1MG1		-4339.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 PAVILION COURT CARE HOME	5476259 Revenue 1MG2		-11242.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 PAVILION COURT CARE HOME	5476259 Revenue 1MH2	•	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 PAVILION COURT CARE HOME	5476259 Revenue 1MG2		1708.57
und Culture	SSS.ai Gol vidos Galeniai	. I a i arry i ayinonis	.5 April 2012 1 ATTENDIT GOOTH OATTE HOME	5-7 0250 Hevenue Tividz	ind 1100 Out o Elderry IVI	1700.57

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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	· ·	Cost Centr	e Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 PAVILION COURT CARE HOME	5476259 Revenue		Ind Nursing Care Elderly M	14017.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 PAVILION COURT CARE HOME	5476259 Revenue		Ind Res Care Elderly M	41816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 PAVILION COURT CARE HOME	5476259 Revenue		Ind Res Care PD M	1768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 PAVILION COURT CARE HOME	5476259 Revenue	3WH71	Free Nursing Care Self FunderM	543.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 PAVILION COURT CARE HOME	5476259 Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 PAVILION COURT CARE HOME	5476259 Revenue	3WH93	Continuing Care M	12279.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 PAVILION COURT CARE HOME	5476471 Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 PAVILION COURT CARE HOME	5476471 Revenue	3WH77	Free Nursing Care Com Care M	2220.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 PAVILION COURT CARE HOME	5476471 Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Children's Services	EDUCATION	Third Party Payments	23 April 2012 PEAR TREE PROJECTS LTD	5490431 Revenue		IND Sector Placements E	91138.50
Children's Services	EDUCATION	Third Party Payments	23 April 2012 PEAR TREE PROJECTS LTD	5490431 Revenue		SECTION 31A HIGH CARE NEEDS E	40785.69
Environment & Regeneration	E&R Parking Services	Premises	12 April 2012 PEER GROUP PLC	5479969 Revenue		Eldon Gardens Multi Storey K	10982.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 PEMBROKE REST HOME	5475881 Revenue		Ind Nursing Care PD M	-283.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 PEMBROKE REST HOME	5475881 Revenue		Ind Res Care PD M	-312.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 PEMBROKE REST HOME	5475881 Revenue		Ind Res Care Elderly M	1400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 PEMBROKE REST HOME	5475881 Revenue		Ind Nursing Care PD M	1870.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 PEMBROKE REST HOME	5475881 Revenue		Ind Res Care PD M Ind Res Care MH M	2800.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	10 April 2012 PEMBROKE REST HOME	5475881 Revenue 5475881 Revenue			2840.00 6451.92
HRA	HRA Mech & Elec	Third Party Payments Premises	10 April 2012 PEMBROKE REST HOME 30 April 2012 PENNINGTON CHOICES LTD	5488528 Revenue		Continuing Care M Planned Service&Plant Maint H	1645.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 PERCY HEDLEY CENTRE	5476282 Revenue		Ind Res Care LD M	-1520.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 FERCY HEDLEY CENTRE	5476282 Revenue		Ind Res Care LD M	44218.98
Children's Services	Educ Families Info	Supplies & Services	16 April 2012 PERCY HEDLEY FOUNDATION	5482634 Revenue		ISB E	20308.42
Children's Services	EDUCATION	Third Party Payments	16 April 2012 PERCY HEDLEY FOUNDATION	5482436 Revenue		CWD Care Packages E	1291.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 PERCY HOUSE	5475914 Revenue		Ind Res Care MH M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 PERCY HOUSE	5475914 Revenue		Ind Res Care MH M	5104.68
Environment & Regeneration		Supplies & Services	16 April 2012 PETER COX PROPERTY SERVICES	5481941 Revenue		Sub Contractors R & M K	3213.00
Environment & Regeneration		Capital Expenditure	20 April 2012 PF BURRIDGE & SONS LTD	5479385 Capital	2KE01	Environmental Services K	49786.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 PHILIP CUSSINS HOUSE	5476362 Revenue	1MG20	Ind Res Care Elderly M	-1667.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 PHILIP CUSSINS HOUSE	5476362 Revenue	1MG20	Ind Res Care Elderly M	5088.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012 PHILIP PARKINSON HOMECARE	5473192 Revenue	1MG50	Ind Home Spot Pur Elderly M	875.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012 PHILIP PARKINSON HOMECARE	5473272 Revenue	1MG50	Ind Home Spot Pur Elderly M	794.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 PHILIPS COURT NURSING HOME	5490627 Revenue		Ind Res Care Elderly M	-472.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 PHILIPS COURT NURSING HOME	5490627 Revenue		Ind Nursing Care Elderly M	1796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 PHILIPS COURT NURSING HOME	5490627 Revenue		Ind Res Care Elderly M	3508.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012 PHOENIX HOUSE	5473275 Revenue		DAT Residential Rehab M	538.57
Adult and Culture	Adult Serv Finance	Third Party Payments	05 April 2012 PHOENIX HOUSE	5473188 Revenue		DAT Residential Rehab M	538.57
Adult and Culture	Adult Serv Finance	Third Party Payments	05 April 2012 PHOENIX HOUSE	5473613 Revenue		DAT Residential Rehab M	538.57
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 PHOENIX HOUSE	5488047 Revenue		Supporting People M	8599.60
Environment & Regeneration		Supplies & Services	05 April 2012 PHOENIX VEHICLE HIRE LTD	5450687 Revenue 5481262 Revenue		Fleet Services Hire Office K Other Stores Stock Account K	640.70 473.23
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	13 April 2012 PILKINGTON UK LTD 17 April 2012 PILKINGTON UK LTD	5485121 Revenue		Other Stores Stock Account K Other Stores Stock Account K	437.15
Adult and Culture	Westgate AE td	Supplies & Services	11 April 2012 PLACES FOR CHILDREN	5477960 Revenue		Curriculum West FE M	742.32
Children's Services	Educ Families Info	Supplies & Services	20 April 2012 PLACES FOR CHILDREN	5489717 Revenue		ISB E	32141.71
Children's Services	Educ Families Info	Supplies & Services	16 April 2012 PLACES FOR CHILDREN	5482613 Revenue		ISB E	36286.12
Chief Executive's	CXO Accountancy	Capital Expenditure	16 April 2012 PLACES FOR PEOPLE	5482863 Capital	2DP02	Devt Capital CC K	174602.00
Chief Executive's	SSD Communications 1	Supplies & Services	18 April 2012 PLAIN ENGLISH CAMPAIGN	5486040 Revenue		Communications And Marketing F	750.00
Environment & Regeneration		Supplies & Services	05 April 2012 POD POINT LTD	5474239 Revenue		Traffic Sig General Oh K	30615.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23 April 2012 POLLOCK LIFTS	5490214 Capital	2N101	Capital Grants K	7740.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23 April 2012 POLLOCK LIFTS	5490217 Capital	2N101	Capital Grants K	7747.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20 April 2012 POSITIVE LIFE CHOICES(F)	5489200 Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	25 April 2012 POSITIVE LIFE CHOICES(F)	5491794 Revenue	1MK54	Dom Care Own Tenancy LD M	1502.90
Environment & Regeneration	NS: City Transport	Transport	12 April 2012 POST OFFICE COUNTERS	5479508 Revenue	1KESP	Fleeti Services Licence K	4150.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	13 April 2012 POSTURITE	5480630 Revenue	1FC40	Cee Central Team F	478.75
Environment & Regeneration		Supplies & Services	19 April 2012 POTTS PRINTERS LTD	5487954 Revenue		Olympics 2012	962.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16 April 2012 POTTS PRINTERS LTD	5482850 Revenue		Newcastle City Guides M	534.00
Environment & Regeneration		Supplies & Services	20 April 2012 PPG ARCHITECTURAL COATINGS UK LTD	5489410 Revenue		Other Stores Stock Account K	1100.05
Environment & Regeneration		Supplies & Services	20 April 2012 PPG ARCHITECTURAL COATINGS UK LTD	5489786 Revenue		Other Stores Stock Account K	549.00
Environment & Regeneration		Supplies & Services	20 April 2012 PPG ARCHITECTURAL COATINGS UK LTD	5489787 Revenue		Other Stores Stock Account K	549.00
Environment & Regeneration		Supplies & Services	26 April 2012 PPG ARCHITECTURAL COATINGS UK LTD	5448646 Revenue		Other Stores Stock Account K	568.83
Environment & Regeneration		Supplies & Services	23 April 2012 PPG ARCHITECTURAL COATINGS UK LTD	5490700 Revenue		Other Stores Stock Account K	549.00
Environment & Regeneration		Supplies & Services	19 April 2012 PPG ARCHITECTURAL COATINGS UK LTD	5442948 Revenue 5485119 Revenue		Other Stores Stock Account K	1227.50
Environment & Regeneration		Supplies & Services Third Party Payments	17 April 2012 PPG ARCHITECTURAL COATINGS UK LTD			Other Stores Stock Account K	442.32
Adult and Culture Environment & Regeneration	Social Services-Care Support	Third Party Payments Supplies & Services	19 April 2012 PRAXIS SERVICE 16 April 2012 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5488033 Revenue 5482183 Revenue		Supporting People M CW Build Surv Team K	18584.88 550.65
Livilonnent a negeneration	NO. DISTRICT HEATING	oupplies a services	10 April 2012 I TILIVIILTI ELLOTRIONE (NORTH ENGT) LTD (F)	J402100 NEVERIUE	INITOE	OTT DUIN GUIV TEATH N	550.05

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Cent	e Cost Centre Description	Grand Total
Chief Executive's	City Service Benefit Centre	Supplies & Services	05 April 2012 PRINTSEARCH CHESTER LTD	5474564 Revenue 1CR32	PROCESSING (STAGE 1) - C TAX C	695.50
HRA	HRA Furniture	Supplies & Services	25 April 2012 PRISYM ID LIMITED	5494530 Revenue 1HT01	HRA Newcastle Furniture SVS-CH	1580.85
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	30 April 2012 PRO CLAIM LAW FIRM	5498128 Revenue 3RM09	MOTOR VEHICLE INSURANCE F	3610.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	30 April 2012 PRO CLAIM LAW FIRM	5498125 Revenue 3RM09	MOTOR VEHICLE INSURANCE F	3740.00
Chief Executive's	SSD Communications 1	Supplies & Services	25 April 2012 PRO-AD	5494204 Revenue 1FT04	Communications And Marketing F	424.50
Children's Services Environment & Regeneration	Carefirst - Independant Foster paym Regen C/Wide Ouseburn	Capital Expenditure	11 April 2012 PROGRESS CHILDRENS SERVICES 05 April 2012 PROJECT NORTH EAST	5478431 Revenue 1MC22 5474689 Capital 2DP02	IND Sector Foster Carer CostsE Devt Capital CC K	9520.00 1010.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	25 April 2012 PROQUEST INFORMATION & LEARNING		Stock Services M	4520.00
Environment & Regeneration	, ,	Capital Expenditure	12 April 2012 PROSPECT BUILDERS	5479132 Capital 2N101	Capital Grants K	4056.00
Environment & Regeneration		Premises	05 April 2012 PRO-TECH CP	5473232 Revenue 1KR8L	CW District Heating K	1155.00
Environment & Regeneration		Supplies & Services	16 April 2012 PROTEK FENCING LTD	5482689 Revenue 1KEMV	Blacksmiths Overheads K	668.00
Environment & Regeneration		Supplies & Services	16 April 2012 PROTEK FENCING LTD	5482865 Revenue 1KEMV	Blacksmiths Overheads K	1698.00
Environment & Regeneration	Blacksmiths	Supplies & Services	16 April 2012 PROTEK FENCING LTD	5482866 Revenue 1KEMV	Blacksmiths Overheads K	874.00
Children's Services	EDUCATION	Third Party Payments	10 April 2012 PROVIDENT FINANCE	5475345 Revenue 1MF35	Special Guardianship Allow E	1710.00
Environment & Regeneration		Supplies & Services	27 April 2012 PROVINCIAL TYRE & EQUIPMENT	5497221 Revenue 1KENB	Fleet Workshops OH K	509.50
Environment & Regeneration	0 ,	Supplies & Services	20 April 2012 PTC TRAFFIC LTD	5489420 Revenue 3KIMF	Highways Stock Account K	590.00
Environment & Regeneration		Supplies & Services	16 April 2012 PTC TRAFFIC LTD	5482681 Revenue 3KIMF	Highways Stock Account K	1395.00
Environment & Regeneration	-	Capital Expenditure	26 April 2012 PYEROY LTD	5482215 Capital 2FT14	Property Services F Property Services F	4000.00
Environment & Regeneration Chief Executive's	E&R - Technical Consultancy City Service IT Mgmt & Networks	Capital Expenditure	26 April 2012 PYEROY LTD 16 April 2012 QA LIMITED	5487155 Capital 2FT14 5482729 Revenue 1CM00	Property Services F IT MANAGEMENT & ADMIN C	5000.00 1300.00
Adult and Culture	Social Services-Carefirst	Employees Third Party Payments	17 April 2012 QA LIMITED 17 April 2012 QUALITY INDEPENDENT CARE	5484604 Revenue 1MG51	Ind Home Per Care Elderly M	18828.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 QUALITY INDEPENDENT CARE	5484604 Revenue 1MH51	Ind Home Per Care PD M	3589.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 QUALITY INDEPENDENT CARE	5484604 Revenue 1MK51	Ind Home-Per Care LD M	1172.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 QUALITY INDEPENDENT CARE	5484604 Revenue 1MM51	Ind Home-Per Care MH M	140.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 QUALITY INDEPENDENT CARE	5484604 Revenue 3WH96	Continuing Care-Dom Payments M	703.20
Children's Services	Carefirst - Independant Foster paym		11 April 2012 R I ACCOMMODATION & SUPPORT LTD	5478433 Revenue 1MF01	16+ Team (YP) E	12534.48
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	11 April 2012 R J UTILITY SERVICES LTD	5478253 Revenue 1KR1W	Response West K	1246.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 April 2012 R J UTILITY SERVICES LTD	5474442 Revenue 1KR1C	Response Central K	812.00
Environment & Regeneration		Premises	05 April 2012 R S CLARE & CO LTD	5461235 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1813.66
Environment & Regeneration	0 ,	Premises	03 April 2012 R S CLARE & CO LTD	5461479 Revenue 1KEMC	HIGHWAYS OVERHEADS K	4820.69
Adult and Culture	Social Services	Supplies & Services	23 April 2012 R W BARRETT & SON	5489035 Revenue 1MG92	Financial Safeguarding M	820.00
Adult and Culture	Social Services	Supplies & Services	17 April 2012 R W BARRETT & SON	5483838 Revenue 1MG92	Financial Safeguarding M	820.00
Adult and Culture Children's Services	Social Services Educ Families Info	Supplies & Services Supplies & Services	17 April 2012 R W BARRETT & SON 16 April 2012 RAINBOW PLAYGROUP	5483842 Revenue 1MG92 5482614 Revenue 1E200	Financial Safeguarding M ISB E	820.00 21405.48
Children's Services	Educ SENTASS	Supplies & Services	11 April 2012 RANDSTAD EDUCATION PLC	5473415 Revenue 1E245	Visually Impaired Service E	483.79
Children's Services	Educ SENTASS	Supplies & Services	11 April 2012 RANDSTAD EDUCATION PLC	5478447 Revenue 1E245	Visually Impaired Service E	429.25
Children's Services	Carefirst - Independant Foster paym	• • • • • • • • • • • • • • • • • • • •	11 April 2012 REACH OUT CARE LTD	5478432 Revenue 1MC22	IND Sector Foster Carer CostsE	2920.00
Children's Services	C/Services Support	Transport	27 April 2012 READYPAY LTD	5497277 Revenue 1MC20	In-House Foster Carer Costs E	644.00
Children's Services	C/Services Support	Transport	17 April 2012 READYPAY LTD	5483675 Revenue 1MC20	In-House Foster Carer Costs E	1620.00
Children's Services	C/Services Support	Transport	17 April 2012 READYPAY LTD	5483776 Revenue 1MC20	In-House Foster Carer Costs E	888.30
Children's Services	C/Services Support	Transport	17 April 2012 READYPAY LTD	5484089 Revenue 1MC20	In-House Foster Carer Costs E	972.00
Children's Services	C/Services Support	Transport	17 April 2012 READYPAY LTD	5484090 Revenue 1MC20	In-House Foster Carer Costs E	862.50
Children's Services	C/Services Support	Transport	17 April 2012 READYPAY LTD	5484484 Revenue 1MC20	In-House Foster Carer Costs E	428.40
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 REAL LIFE OPTIONS	5488056 Revenue 3WH91	Supporting People M	6076.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 REAL LIFE OPTIONS	5476266 Revenue 1MK20	Ind Res Care LD M Ind Res Care LD M	-295.00 -299.10
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	10 April 2012 REAL LIFE OPTIONS 17 April 2012 REAL LIFE OPTIONS	5476267 Revenue 1MK20 5484569 Revenue 1MK50	Ind Supported Living LD M	-969.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012 REAL LIFE OPTIONS	5484570 Revenue 1MK50	Ind Supported Living LD M	-312.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012 REAL LIFE OPTIONS	5484571 Revenue 1MK50	Ind Supported Living LD M	-231.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 REAL LIFE OPTIONS	5476266 Revenue 1MK20	Ind Res Care LD M	6561.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 REAL LIFE OPTIONS	5476267 Revenue 1MK20	Ind Res Care LD M	6561.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 REAL LIFE OPTIONS	5484569 Revenue 1MK50	Ind Supported Living LD M	17517.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 REAL LIFE OPTIONS	5484570 Revenue 1MK50	Ind Supported Living LD M	8102.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 REAL LIFE OPTIONS	5484571 Revenue 1MK50	Ind Supported Living LD M	57434.20
Chief Executive's	SSD L Mayors	Supplies & Services	16 April 2012 RECOGNITION EXPRESS N.E.	5450658 Revenue 1FN01	Lord Mayors Secretariat F	972.50
Chief Executive's	CXO Reg & Euro	Supplies & Services	12 April 2012 RECYKE Y'BIKE	5479329 Revenue 1VA41	Emp. 18 Science City Comm EngF	7894.07
Children's Services	Youth Offending Team	Supplies & Services	25 April 2012 RECYKE Y'BIKE	5494220 Revenue 1EM10	Youth Offending Team E	1050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 RED BRICK HOUSE	5475915 Revenue 1MG10	Ind Nursing Care Elderly M	1778.40
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475835 Revenue 1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data	5491697 Revenue 1MC20 5491697 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	805.42 159.76
Children's Services Children's Services	Social Services - Carepay	Transport Third Party Payments	10 April 2012 Redacted Personal Data	5491697 Revenue 1MC20 5475937 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	2114.76
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5475937 Revenue 1MC20 5491748 Revenue 1MC20	In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475853 Revenue 1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491715 Revenue 1MC20	In-House Foster Carer Costs E	1409.84
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Childram's Services Social Services - Curapay Third Party Payments 14 April 2012 Reducted Personal Data 5477866 Revenus 14020 16 House Poster Curar Costs E 400,80	Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475842 Revenue 1MC20 In-House Foster Care	Costs E 874.62
Colidarian Services Social Services - Carepay Third Pary Pyments 10 April 2012 Reducted Personal Data 547977 Reviews 10 April 2012	Children's Services	Social Services - Carepay	Transport	10 April 2012 Redacted Personal Data	5475842 Revenue 1MC20 In-House Foster Care	r Costs E 372.47
Childrein's Services Social Services - Casepay Third Party Payments 10 April 2012 Reducted Personal Data 54/7564 Revenue 14/020 14/04	Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475855 Revenue 1MC20 In-House Foster Care	r Costs E 1409.84
Colitorium Services Social Services Carepay Third Farly Psyments 24 April 2012 Reducted Personal Data 5491706 Revenue 1MC20 Infloration	Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491717 Revenue 1MC20 In-House Foster Care	r Costs E 1409.84
Chicken's Services	Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475844 Revenue 1MC20 In-House Foster Care	
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Children's Services Social Services - Carepay Third Party Payments 24 April 2012 Redacted Personal Data 5491752 Revenue 1MC20 In-House Foster Carer Costs E 1409.8 Children's Services Social Services - Carepay Third Party Payments 10 April 2012 Redacted Personal Data 5476150 Revenue 1MC20 In-House Foster Carer Costs E 1162.6						
Children's Services Social Services - Carepay Third Party Payments 10 April 2012 Redacted Personal Data 5476150 Revenue 1MC20 In-House Foster Carer Costs E 1162.6						
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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Cent	re Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475878 Revenue 1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491739 Revenue 1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476402 Revenue 1MC20	In-House Foster Carer Costs E	877.51
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492110 Revenue 1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Transport	10 April 2012 Redacted Personal Data	5476402 Revenue 1MC20 5475832 Revenue 1MC20	In-House Foster Carer Costs E	313.19
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	10 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data	5475632 Revenue 1MC20 5491694 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	1409.84 1431.63
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475929 Revenue 1MC20	In-House Foster Carer Costs E	1975.02
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491740 Revenue 1MC20	In-House Foster Carer Costs E	1975.02
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475941 Revenue 1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491753 Revenue 1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475840 Revenue 1MC20	In-House Foster Carer Costs E	2551.64
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491702 Revenue 1MC20	In-House Foster Carer Costs E	2551.64
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476145 Revenue 1MC20	In-House Foster Carer Costs E	2597.72
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491954 Revenue 1MC20	In-House Foster Carer Costs E	2597.72
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476406 Revenue 1MC20	In-House Foster Carer Costs E	1051.66
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492114 Revenue 1MC20	In-House Foster Carer Costs E	1051.66
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475930 Revenue 1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491741 Revenue 1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475931 Revenue 1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491742 Revenue 1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475932 Revenue 1MC20	In-House Foster Carer Costs E	1399.36
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491743 Revenue 1MC20	In-House Foster Carer Costs E	1399.36
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475858 Revenue 1MC20	In-House Foster Carer Costs E	748.52
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	24 April 2012 Redacted Personal Data 10 April 2012 Redacted Personal Data	5491720 Revenue 1MC20 5475837 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	704.92 704.92
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475837 Revenue 1MC26	Community Fostering E	424.71
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491699 Revenue 1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491699 Revenue 1MC21	Fostering Unit E	228.69
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475933 Revenue 1MC20	In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491745 Revenue 1MC20	In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476419 Revenue 1MC20	In-House Foster Carer Costs E	1272.72
Children's Services	Social Services - Carepay	Transport	10 April 2012 Redacted Personal Data	5476419 Revenue 1MC20	In-House Foster Carer Costs E	19.02
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475859 Revenue 1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491721 Revenue 1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475860 Revenue 1MC20	In-House Foster Carer Costs E	2104.28
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475860 Revenue 1MF10	Adoption Payments E	412.96
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491722 Revenue 1MC20	In-House Foster Carer Costs E	2104.28
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491722 Revenue 1MF10	Adoption Payments E	412.96
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475863 Revenue 1MC20	In-House Foster Carer Costs E	2708.70
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491725 Revenue 1MC20	In-House Foster Carer Costs E	2708.70
Children's Services	Social Services - Carepay	Transport	10 April 2012 Redacted Personal Data	5475863 Revenue 1MC20	In-House Foster Carer Costs E	251.68
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	10 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data	5475934 Revenue 1MC20 5491746 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	1867.56 1962.46
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475833 Revenue 1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491695 Revenue 1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Transport	24 April 2012 Redacted Personal Data	5491695 Revenue 1MC20	In-House Foster Carer Costs E	97.62
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475834 Revenue 1MC20	In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491696 Revenue 1MC20	In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475944 Revenue 1MC20	In-House Foster Carer Costs E	624.29
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475944 Revenue 1MC26	Community Fostering E	902.00
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491755 Revenue 1MC20	In-House Foster Carer Costs E	920.76
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491755 Revenue 1MC21	Fostering Unit E	392.04
Children's Services	Social Services - Carepay	Transport	10 April 2012 Redacted Personal Data	5475944 Revenue 1MC20	In-House Foster Carer Costs E	66.89
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475943 Revenue 1MC26	Community Fostering E	1205.24
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476141 Revenue 1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491950 Revenue 1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492138 Revenue 1MC21	Fostering Unit E	887.10
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476431 Revenue 1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492137 Revenue 1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Supplies & Services Third Porty Poyments	24 April 2012 Redacted Personal Data	5491956 Revenue 1MC20 5476147 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	100.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	10 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data	54/6147 Revenue 1MC20 5491956 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	915.44 915.44
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5491936 Revenue 1MC20 5476158 Revenue 1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476158 Revenue 1MF10	Adoption Payments E	162.40
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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Cen	tre Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491966 Revenue 1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491966 Revenue 1MF10	Adoption Payments E	162.40
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491968 Revenue 1MF03	Supported Lodgings LC E	987.29
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476197 Revenue 1MC20	In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492005 Revenue 1MC20	In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476224 Revenue 1MF10	Adoption Payments E	579.12
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492030 Revenue 1MF10	Adoption Payments E	579.12
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476461 Revenue 1MD85	Residence Orders E	1478.37
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data	5476159 Revenue 1MC20 5491967 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	704.92 704.92
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	10 April 2012 Redacted Personal Data	5491967 Revenue 1MC20 5475865 Revenue 1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491726 Revenue 1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Transport	24 April 2012 Redacted Personal Data	5491726 Revenue 1MC20	In-House Foster Carer Costs E	54.52
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476217 Revenue 1MC20	In-House Foster Carer Costs E	1756.58
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492023 Revenue 1MC20	In-House Foster Carer Costs E	1756.58
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476204 Revenue 1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492011 Revenue 1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476214 Revenue 1MC20	In-House Foster Carer Costs E	1161.64
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492021 Revenue 1MC20	In-House Foster Carer Costs E	1595.60
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476289 Revenue 1MC20	In-House Foster Carer Costs E	518.74
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492045 Revenue 1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476219 Revenue 1MC20	In-House Foster Carer Costs E	937.24
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492025 Revenue 1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476216 Revenue 1MC26	Community Fostering E	761.14
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476222 Revenue 1MC20	In-House Foster Carer Costs E	2003.78
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492028 Revenue 1MC20	In-House Foster Carer Costs E	2003.78
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492032 Revenue 1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476225 Revenue 1MC20 5492031 Revenue 1MC20	In-House Foster Carer Costs E	704.92
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data 10 April 2012 Redacted Personal Data	5492031 Revenue 1MC20 5476225 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	704.92 31.38
Children's Services	Social Services - Carepay	Transport Third Party Payments	10 April 2012 Redacted Personal Data	5476404 Revenue 1MD85	Residence Orders E	765.54
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492112 Revenue 1MD85	Residence Orders E	765.54 765.54
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476295 Revenue 1MC20	In-House Foster Carer Costs E	1263.14
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492053 Revenue 1MC20	In-House Foster Carer Costs E	1263.14
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476393 Revenue 1MC20	In-House Foster Carer Costs E	988.30
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492100 Revenue 1MC20	In-House Foster Carer Costs E	988.30
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476308 Revenue 1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476308 Revenue 1MF10	Adoption Payments E	155.80
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492067 Revenue 1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492067 Revenue 1MF10	Adoption Payments E	155.80
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476417 Revenue 1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476417 Revenue 1MC26	Community Fostering E	660.98
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492124 Revenue 1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476399 Revenue 1MC20	In-House Foster Carer Costs E	915.44
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	24 April 2012 Redacted Personal Data 10 April 2012 Redacted Personal Data	5492107 Revenue 1MC20 5476430 Revenue 1MF35	In-House Foster Carer Costs E Special Guardianship Allow E	915.44 1274.12
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5476430 Revenue 1MF35	Special Guardianship Allow E	1274.12
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491899 Revenue 1MF35	Special Guardianship Allow E	785.22
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476081 Revenue 1MF35	Special Guardianship Allow E	785.22
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476143 Revenue 1MC20	In-House Foster Carer Costs E	1906.10
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491952 Revenue 1MC20	In-House Foster Carer Costs E	1906.10
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491916 Revenue 1MF10	Adoption Payments E	530.10
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476100 Revenue 1MF10	Adoption Payments E	530.10
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476303 Revenue 1MC20	In-House Foster Carer Costs E	1330.57
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492062 Revenue 1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491936 Revenue 1MF35	Special Guardianship Allow E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476121 Revenue 1MF35	Special Guardianship Allow E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475831 Revenue 1MC20	In-House Foster Carer Costs E	784.68
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491693 Revenue 1MC20	In-House Foster Carer Costs E	1046.22
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475954 Revenue 1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491766 Revenue 1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	10 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data	5475950 Revenue 1MC20 5491762 Revenue 1MC20	In-House Foster Carer Costs E	1298.86
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475966 Revenue 1MD85	In-House Foster Carer Costs E Residence Orders E	1298.86 719.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491778 Revenue 1MD85	Residence Orders E Residence Orders E	719.84 719.84
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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491937 Revenue 1MC20 In-House Foster Carer Costs E	1781.82
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476122 Revenue 1MC20 In-House Foster Carer Costs E	2460.62
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476210 Revenue 1MC20 In-House Foster Carer Costs E	2572.48
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492017 Revenue 1MC20 In-House Foster Carer Costs E	2572.48
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475830 Revenue 1MC20 In-House Foster Carer Costs E	593.94 593.94
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	24 April 2012 Redacted Personal Data 10 April 2012 Redacted Personal Data	5491692 Revenue 1MC20 In-House Foster Carer Costs E 5476333 Revenue 1MC20 In-House Foster Carer Costs E	593.94 1509.38
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492090 Revenue 1MC20 In-House Foster Carer Costs E	1567.76
Children's Services	Social Services - Carepay	Transport	10 April 2012 Redacted Personal Data	5476333 Revenue 1MC20 In-House Foster Carer Costs E	83.01
Children's Services	Social Services - Carepay	Transport	24 April 2012 Redacted Personal Data	5492090 Revenue 1MC20 In-House Foster Carer Costs E	299.24
Children's Services	Social Services - Carepay	Supplies & Services	24 April 2012 Redacted Personal Data	5491758 Revenue 1MF10 Adoption Payments E	98.27
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475947 Revenue 1MC20 In-House Foster Carer Costs E	890.91
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491758 Revenue 1MC20 In-House Foster Carer Costs E	424.26
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476307 Revenue 1MC20 In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492066 Revenue 1MC20 In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Transport	10 April 2012 Redacted Personal Data	5476307 Revenue 1MC20 In-House Foster Carer Costs E	623.84
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476090 Revenue 1MC26 Community Fostering E	548.95
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475951 Revenue 1MC20 In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491763 Revenue 1MC20 In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475952 Revenue 1MC20 In-House Foster Carer Costs E	1102.02
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491764 Revenue 1MC20 In-House Foster Carer Costs E	1574.76
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475946 Revenue 1MC20 In-House Foster Carer Costs E	1409.84
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491757 Revenue 1MC20 In-House Foster Carer Costs E 5491942 Revenue 1MC20 In-House Foster Carer Costs E	1409.84 2114.76
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	24 April 2012 Redacted Personal Data 13 April 2012 Redacted Personal Data	5491942 Revenue 1MC20 In-House Foster Carer Costs E 5476127 Revenue 1MC20 In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476407 Revenue 1MC20 In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492115 Revenue 1MC20 In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491941 Revenue 1MC20 In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476126 Revenue 1MC20 In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475973 Revenue 1MC20 In-House Foster Carer Costs E	1116.44
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491785 Revenue 1MC20 In-House Foster Carer Costs E	1116.44
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475961 Revenue 1MC20 In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491773 Revenue 1MC20 In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491943 Revenue 1MC20 In-House Foster Carer Costs E	1017.18
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476128 Revenue 1MC20 In-House Foster Carer Costs E	1017.18
Children's Services	Social Services - Carepay	Transport	24 April 2012 Redacted Personal Data	5491943 Revenue 1MC20 In-House Foster Carer Costs E	50.72
Children's Services	Social Services - Carepay	Transport	13 April 2012 Redacted Personal Data	5476128 Revenue 1MC20 In-House Foster Carer Costs E	299.20
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475959 Revenue 1MC20 In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491771 Revenue 1MC20 In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Transport	24 April 2012 Redacted Personal Data 10 April 2012 Redacted Personal Data	5491771 Revenue 1MC20 In-House Foster Carer Costs E 5475955 Revenue 1MC20 In-House Foster Carer Costs E	97.30 593.94
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	24 April 2012 Redacted Personal Data	5475955 Revenue 1MC20 In-House Foster Carer Costs E 5491767 Revenue 1MC20 In-House Foster Carer Costs E	593.94 593.94
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476310 Revenue 1MC20 In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492069 Revenue 1MC20 In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476323 Revenue 1MF35 Special Guardianship Allow E	831.44
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492080 Revenue 1MF35 Special Guardianship Allow E	831.44
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476306 Revenue 1MC20 In-House Foster Carer Costs E	2416.26
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492065 Revenue 1MC20 In-House Foster Carer Costs E	2416.26
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475838 Revenue 1MC26 Community Fostering E	557.86
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491934 Revenue 1MF35 Special Guardianship Allow E	519.26
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476119 Revenue 1MF35 Special Guardianship Allow E	519.26
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491889 Revenue 1MC20 In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476071 Revenue 1MC20 In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Transport	13 April 2012 Redacted Personal Data	5476071 Revenue 1MC20 In-House Foster Carer Costs E	35.50
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475958 Revenue 1MC20 In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491770 Revenue 1MC20 In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Transport Third Party Payments	10 April 2012 Redacted Personal Data	5475958 Revenue 1MC20 In-House Foster Carer Costs E	43.41
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	24 April 2012 Redacted Personal Data 13 April 2012 Redacted Personal Data	5491921 Revenue 1MC20 In-House Foster Carer Costs E 5476106 Revenue 1MC20 In-House Foster Carer Costs E	1372.90
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	10 April 2012 Redacted Personal Data	5475975 Revenue 1MC20 In-House Foster Carer Costs E	1372.90 915.44
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491787 Revenue 1MC20 In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475972 Revenue 1MC20 In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491784 Revenue 1MC20 In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491802 Revenue 1MC20 In-House Foster Carer Costs E	1548.96
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5475981 Revenue 1MC20 In-House Foster Carer Costs E	1548.96
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Disease Service Collary The Phys Pyramins Supplier Name Supplier Name Collary Co	Directorate	Corvino Aroc	Evnanditura Catana	Payment Date Cumplier Name	Capital/ Internal Ref Revenue Cost Centre Cost Centre Description	Grand Total
Classions Sevicials					·	
Challeton Services Secular Services Carpelly Third Party Pyriments 10 April 2015 Personal Personal Data 567997 Revenue 1002 In House Found Curre Costs E 10 April 2015 Personal 10 April 2015 Personal Personal Data 10 April 2015				·		
Clustom's Service Social Services - Curptop Third Party Prigrams 14 April 2017 Reduction Prisonal Data 56/1778 Reviews 16/10/2017 Reviews 16						
Cubistom's Services			, ,	·		
Cultidaria Services Social Services - Caregory Temport 13 April 2012 Reducted Personal Data 54 February 100 April 2012 Reducted Personal Data 57 February 100 April 2012 Reducted Personal Data						
Chicken's Services Social Services Campany Transport 13 April 2012 Pedicated Personal Data 547980 Personal Modification Control						
Childraft Services Social Services - Campany Third Party Payments 13 April 2015 Reducted Personal Utats 547988 Personal Mills Social Services - Campany Third Party Payments 13 April 2015 Reducted Personal Utats 547988 Personal Mills Social Services - Campany Third Party Payments 14 April 2015 Reducted Personal Utats 549928 Personal Mills Social Services - Campany Third Party Payments 14 April 2015 Reducted Personal Utats 549928 Personal Mills Social Services - Campany Third Party Payments 14 April 2015 Reducted Personal Utats 549928 Personal Mills Social Services - Campany Third Party Payments 14 April 2015 Reducted Personal Utats 549928 Personal Mills Social Services - Campany Third Party Payments 13 April 2015 Reducted Personal Utats 549928 Personal Mills Mi	Children's Services	Social Services - Carepay	Transport	24 April 2012 Redacted Personal Data	5491801 Revenue 1MC20 In-House Foster Carer Costs E	73.22
Cubitoms Services Secula Services Company Third Party Payments 2.4 per 2012 Reducted Personal Data 547958 Reserved Mode 547958 Reser	Children's Services	Social Services - Carepay				
Chicken's Services Secolar Services Caregory Third Park Phyments 24 April 2012 Reducted Personnal Data 5402175 Revenue MDES Secolar Services Secola				·		
Culcidents Services Social Services - Curgoy Third Farly Payments 24 April 2019 Reducted Personal Data 540004 Revenue MICSO 1 Holosop Faster Care Costs 5 Costs						
Clusterns Services Social Services - Caregoy Third Farly Payments 24 April 2012 Reducted Personal Data 547906 Revenue IMC20 In-House Feater Care Casts E						2672.98
Children's Services Social Services - Carepay Third Party Psyments 24 April 2012 Relatacide Personal Data 5477583 Revenus Microsoft Control of Services Carepay Third Party Psyments 24 April 2012 Relatacide Personal Data 547758 Revenus Microsoft Carepay Third Party Psyments 24 April 2012 Relatacide Personal Data 547564 Revenus Microsoft Carepay Third Party Psyments 24 April 2012 Relatacide Personal Data 547564 Revenus Microsoft Carepay Third Party Psyments 24 April 2012 Relatacide Personal Data 547564 Revenus Microsoft Carepay Third Party Psyments 24 April 2012 Relatacide Personal Data 547564 Revenus Microsoft Carepay Third Party Psyments 24 April 2012 Relatacide Personal Data 547564 Revenus Microsoft Microsoft Carepay Third Party Psyments 24 April 2012 Relatacide Personal Data 547566 Revenus Microsoft Micro						2551.20 1040.17
Children's Services Social Services - Corapsy Third Parky Psyments 24 April 2012 Reducted Personnal Data 5491775 Revenue McColor In-thouse Poster Curer Costs E Children's Services Social Services - Corapsy Third Parky Psyments 13 April 2012 Reducted Personnal Data 547958 Revenue McColor In-thouse Poster Curer Costs E In-thouse Post						
Children's Services Social Services - Carepay Third Party Peyments 13 April 2012 Reducted Personal Data 547983 Revenue Micro 14 April 2012 Reducted Personal Data 547980 Revenue Micro 14 April 2012 Reducted Personal Data 547980 Revenue Micro 14 April 2012 Reducted Personal Data 547980 Revenue Micro 14 April 2012 Reducted Personal Data 547980 Revenue Micro 14 April 2012 Reducted Personal Data 547980 Revenue Micro 14 April 2012 Reducted Personal Data 547980 Revenue Micro 14 April 2012 Reducted Personal Data 547980 Revenue Micro 14 April 2012 Reducted Personal Data 547980 Revenue Micro 14 April 2012 Reducted Personal Data 547980 Reven						
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Children's Services						
Children's Services						
Children's Services Social Services - Carepay Third Party Payments 24 April 2012 Redacted Personal Data 5478011 Revenue 1M755 Special Guardinahiph Allow E						894.08
Children's Services Social Services - Carepay Third Parry Payments 13 April 2012 Redacted Personal Data 5478011 Revenue MiC20 In-House Foster Care Costs E					·	894.08
Children's Services Social Services - Carepay Third Party Payments 24 April 2012 Redacted Personal Data 5476071 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 24 April 2012 Redacted Personal Data 5482070 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 24 April 2012 Redacted Personal Data 5475095 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 34 April 2012 Redacted Personal Data 5475095 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 34 April 2012 Redacted Personal Data 5475095 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 34 April 2012 Redacted Personal Data 5491088 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 34 April 2012 Redacted Personal Data 5491088 Revenue 1MC20 Children's Services Social Services - Carepay Third Party Payments 34 April 2012 Redacted Personal Data 5491088 Revenue 1MC20 Children's Services Social Services - Carepay Third Party Payments 34 April 2012 Redacted Personal Data 5491088 Revenue 1MC20 Children's Services Social Services - Carepay Third Party Payments 34 April 2012 Redacted Personal Data 5491088 Revenue 1MC20 Children's Services Social Services - Carepay Third Party Payments 34 April 2012 Redacted Personal Data 5491088 Revenue 1MC20 Children's Services Social Services - Carepay Third Party Payments 34 April 2012 Redacted Personal Data 5491088 Revenue 1MC20 Children's Services Social Services - Carepay Third Party Payments 34 April 2012 Redacted Personal Data 5491088 Revenue 1MC20 Children's Services Social Services - Carepay Third Pa						764.60
Children's Services Social Services - Carepay Trind Party Payments 24 April 2012 Redacted Personal Data 5480270 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Trind Party Payments 13 April 2012 Redacted Personal Data 54918117 Revenue 1MC20 Children's Services Social Services - Carepay Trind Party Payments 13 April 2012 Redacted Personal Data 5475995 Revenue 1MC20 Children's Services Social Services - Carepay Trind Party Payments 13 April 2012 Redacted Personal Data 5475995 Revenue 1MC20 Children's Services Social Services - Carepay Trind Party Payments 13 April 2012 Redacted Personal Data 5475995 Revenue 1MC20 Children's Services Social Services - Carepay Trind Party Payments 24 April 2012 Redacted Personal Data 5475995 Revenue 1MC20 Children's Services Social Services - Carepay Trind Party Payments 24 April 2012 Redacted Personal Data 5475995 Revenue 1MC20 Children's Services Social Services - Carepay Trind Party Payments 24 April 2012 Redacted Personal Data 5475995 Revenue 1MC20 Children's Services Social Services - Carepay Trind Party Payments 24 April 2012 Redacted Personal Data 5476995 Revenue 1MC20 Children's Services Social Services - Carepay Trind Party Payments 24 April 2012 Redacted Personal Data 5476995 Revenue 1MC20 Children's Services Social Services - Carepay Trind Party Payments 13 April 2012 Redacted Personal Data 5476995 Revenue 1MC20 Children's Services Social Services - Carepay Trind Party Payments 14 April 2012 Redacted Personal Data 5476995 Revenue 1MC20 Children's Services Social Services - Carepay Trind Party Payments 14 April 2012 Redacted Personal Data 5476995 Revenue 1MC20 Children's Services Social Services - Carepay Trind Party Payments 14 April 2012 Redacted Personal Data 5476995 Revenue 1MC20 Children's Services Social Services - Carepay Trind Party Payments 14 Apr				·	·	764.60 2672.48
Children's Services Social Services - Caregray Triansport 24 April 2012 Redacted Personal Data 549907 Revenue MC20 In-House Foster Carer Costs E Children's Services Social Services - Caregray Triansport 24 April 2012 Redacted Personal Data 5479995 Revenue MC20 In-House Foster Carer Costs E Children's Services Social Services - Caregray Triansport 13 April 2012 Redacted Personal Data 5479996 Revenue MC20 In-House Foster Carer Costs E Children's Services Social Services - Caregray Triansport 13 April 2012 Redacted Personal Data 5491808 Revenue MC20 Children's Services Social Services - Caregray Triansport 24 April 2012 Redacted Personal Data 5491808 Revenue MC20 Children's Services Social Services - Caregray Triansport 24 April 2012 Redacted Personal Data 5491808 Revenue MC20 Children's Services Social Services - Caregray Triansport 24 April 2012 Redacted Personal Data 5491808 Revenue MC20 Children's Services Social Services - Caregray Triansport 24 April 2012 Redacted Personal Data 5491808 Revenue MC20 Children's Services Social Services - Caregray Triansport 24 April 2012 Redacted Personal Data 549908 Revenue MC20 Children's Services Social Services - Caregray Triansport 24 April 2012 Redacted Personal Data 549908 Revenue MC20 Children's Services Social Services - Caregray Triansport 24 April 2012 Redacted Personal Data 549908 Revenue MC20 Children's Services Social Services - Caregray Triansport 24 April 2012 Redacted Personal Data 549908 Revenue MC20 Children's Services Social Services - Caregray Triansport 10 April 2012 Redacted Personal Data 549908 Revenue MC20 Children's Services Social Services - Caregray Triansport 10 April 2012 Redacted Personal Data 549908 Revenue MC20 Children's Services Social Services - Caregray Triansport 10 April 2012 Redacted Personal Data 549908 Revenue MC20 Children's Services Social Service						
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Children's Services Social Services - Carepay Transport 24 April 2012 Redacted Personal Data 5491814 Revenue 1MC20 In-House Foster Carer Costs E						
Children's Services Social Services - Carepay Third Party Payments 24 April 2012 Redacted Personal Data 5491905 Revenue 1MC20 In-House Foster Carer Costs E	Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491905 Revenue 1MC20 In-House Foster Carer Costs E	2280.36

				Capital/	
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476088 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Transport	24 April 2012 Redacted Personal Data	5491905 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5475965 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491777 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491926 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491854 Revenue 1MC20 In-House Foster Carer Co	
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data	5476036 Revenue 1MC20 In-House Foster Carer Co 5491854 Revenue 1MC20 In-House Foster Carer Co	
Children's Services Children's Services	Social Services - Carepay	Transport Transport	13 April 2012 Redacted Personal Data	5476036 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476037 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491863 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476045 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Transport	24 April 2012 Redacted Personal Data	5491863 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Transport	13 April 2012 Redacted Personal Data	5476045 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491871 Revenue 1MF03 Supported Lodgings LC	E 511.00
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476055 Revenue 1MF03 Supported Lodgings LC	E 511.00
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476020 Revenue 1MC20 In-House Foster Carer Co	sts E 694.44
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491823 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476001 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Transport	24 April 2012 Redacted Personal Data	5491823 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476296 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492054 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Transport	10 April 2012 Redacted Personal Data	5476296 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491859 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476041 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491865 Revenue 1MC20 In-House Foster Carer Co 5491865 Revenue 1MC20 In-House Foster Carer Co	
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport Third Party Payments	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data	5491865 Revenue 1MC20 In-House Foster Carer Co 5491901 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476083 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491910 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476093 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Transport	24 April 2012 Redacted Personal Data	5491910 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476294 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492052 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476302 Revenue 1MC20 In-House Foster Carer Co	sts E 1062.60
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492061 Revenue 1MC20 In-House Foster Carer Co	sts E 1062.60
Children's Services	Social Services - Carepay	Transport	10 April 2012 Redacted Personal Data	5476302 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491879 Revenue 1MF10 Adoption Payments	E 690.04
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476063 Revenue 1MF10 Adoption Payments	E 690.04
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491872 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476056 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Transport	13 April 2012 Redacted Personal Data	5476056 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491876 Revenue 1MC20 In-House Foster Carer Co	
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Transport	13 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data	5476060 Revenue 1MC20 In-House Foster Carer Co 5491876 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Transport	13 April 2012 Redacted Personal Data	5476060 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491878 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476062 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Transport	24 April 2012 Redacted Personal Data	5491878 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491856 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476038 Revenue 1MC20 In-House Foster Carer Co	sts E 838.00
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492147 Revenue 1MC20 In-House Foster Carer Co	sts E 256.72
Children's Services	Social Services - Carepay	Transport	24 April 2012 Redacted Personal Data	5492147 Revenue 1MC20 In-House Foster Carer Co	sts E 354.19
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012 Redacted Personal Data	5476428 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492134 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	04 April 2012 Redacted Personal Data	5462853 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491881 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012 Redacted Personal Data	5476065 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5492094 Revenue 1MC20 In-House Foster Carer Co	
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012 Redacted Personal Data	5491886 Revenue 1MF10 Adoption Payments	E 1000.00
Children's Services	Social Services - Carepay	Third Party Payments	26 April 2012 Redacted Personal Data	5491888 Revenue 1MC20 In-House Foster Carer Co 5491885 Revenue 1MF10 Adoption Payments	
Children's Services Environment & Regeneration	Social Services - Carepay on Cityworks Cems & Crems	Third Party Payments Supplies & Services	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data	5491885 Revenue 1MF10 Adoption Payments 5492155 Revenue 1KE27 Cems And Crem Overhea	
•	on Cityworks Cems & Crems	Supplies & Services	24 April 2012 Redacted Personal Data	5492153 Revenue 1KE27 Cems And Crem Overhea	
	on Cityworks Cems & Crems	Supplies & Services	24 April 2012 Redacted Personal Data	5492153 Revenue 1KE27 Cems And Crem Overhea	
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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	•	Supplies & Services	,	2 Redacted Personal Data	5492152 Revenue		Cems And Crem Overhead K	2960.00
Environment & Regeneration		Supplies & Services		2 Redacted Personal Data	5492151 Revenue		Cems And Crem Overhead K	2090.50
Environment & Regeneration Adult and Culture		Supplies & Services		2 Redacted Personal Data2 Redacted Personal Data	5472642 Revenue 5482848 Revenue		City Hall Holding Account K Adults & Childrens Training M	7121.35 4355.00
Adult and Culture	Adult - Learning & Development Adult Serv-Arts & Cul	Employees Supplies & Services		2 Redacted Personal Data	5478211 Revenue		ARTS & HEALTH PROJECT F	973.39
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services		2 Redacted Personal Data	5476500 Revenue		YOUTH OFFENDING TEAM K	1514.35
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services		2 Redacted Personal Data	5464557 Revenue		Arts Connect M	1300.00
Adult and Culture	EEC Homeless	Supplies & Services	25 April 201	2 Redacted Personal Data	5494218 Revenue	1VH26	Housing Services M	510.58
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		2 Redacted Personal Data	5481001 Revenue		Stock Services M	503.70
Adult and Culture	Social Services	Third Party Payments		2 Redacted Personal Data	5475489 Revenue		Ind Res Care Elderly M	4001.62
Adult and Culture	Social Services	Supplies & Services		2 Redacted Personal Data	5477901 Revenue 5482026 Revenue		INNER WEST ARTS OFFICER M Students Training & DevelopmeM	2200.00 5400.00
Adult and Culture Adult and Culture	Social Services Social Services	Employees Supplies & Services		2 Redacted Personal Data2 Redacted Personal Data	5482394 Revenue		ARTS PROJECT NLDC FUNDED M	
Adult and Culture	Social Services	Third Party Payments		2 Redacted Personal Data	5497214 Revenue		Direct Payments Ind Living M	4496.82
Adult and Culture	Social Services	Current Liabilities	,	2 Redacted Personal Data	5497754 Revenue		Patients Property Suspense M	650.00
Adult and Culture	Social Services	Third Party Payments	30 April 201	2 Redacted Personal Data	5498078 Revenue	1MD66	CWD Care Packages E	1686.76
Adult and Culture	Social Services	Employees		2 Redacted Personal Data	5482027 Revenue		Students Training & DevelopmeM	900.00
Adult and Culture	Social Services	Third Party Payments		2 Redacted Personal Data	5497203 Revenue		Direct Payments PD M	3706.89
Adult and Culture	Social Services	Current Liabilities		2 Redacted Personal Data	5474170 Revenue		Patients Property Suspense M	1000.00
Adult and Culture	Social Services	Current Liabilities		2 Redacted Personal Data	5490317 Revenue		Patients Property Suspense M	520.00
Adult and Culture Adult and Culture	Social Services Social Services	Third Party Payments Supplies & Services		2 Redacted Personal Data2 Redacted Personal Data	5494592 Revenue 5495587 Revenue		Direct Payments LD M INNER WEST ARTS OFFICER M	3261.40 2750.00
Adult and Culture	Social Services	Third Party Payments		2 Redacted Personal Data	5495367 Revenue 5492203 Revenue		Direct Payments PD M	2544.00
Adult and Culture	Social Services - Social Care Payr			2 Redacted Personal Data	5486375 Revenue		Shared Lives - Adult LD M	1182.00
Adult and Culture	Social Services - Social Care Payr			2 Redacted Personal Data	5478143 Revenue		CWD Care Packages E	1475.00
Adult and Culture	Social Services - Social Care Payn			2 Redacted Personal Data	5484762 Revenue		Fostering Unit E	1500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 201	2 Redacted Personal Data	5492321 Revenue	1MK40	Direct Payments LD M	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5492341 Revenue	1MK40	Direct Payments LD M	1554.02
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5476270 Revenue		Shared Lives - Adult LD M	1136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 Redacted Personal Data	5492392 Revenue		Direct Payments Elderly M	-123.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5492392 Revenue		Direct Payments Elderly M	1155.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data2 Redacted Personal Data	5492338 Revenue 5492215 Revenue		Direct Payments LD M Direct Payments PD M	783.00 1310.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	100	2 Redacted Personal Data	5492215 Revenue		Direct Payments PD M Direct Payments PD M	1379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5492252 Revenue		CWD Care Packages E	559.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5492357 Revenue		Direct Payments LD M	840.96
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5492364 Revenue		CWD Care Packages E	5412.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 201	2 Redacted Personal Data	5492455 Revenue	1MG40	Direct Payments Elderly M	1110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5492489 Revenue		Direct Payments Elderly M	1822.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 Redacted Personal Data	5492360 Revenue		Direct Payments LD M	-32.24
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5492360 Revenue		Direct Payments LD M	802.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 Redacted Personal Data	5492546 Revenue	1MK40	Direct Payments LD M Direct Payments LD M	-227.04 8421.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		2 Redacted Personal Data2 Redacted Personal Data	5492546 Revenue 5492617 Revenue	1MK40	Direct Payments LD M Direct Payments Elderly M	1125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5492485 Revenue		Direct Payments PD M	822.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 Redacted Personal Data	5492651 Revenue		Direct Payments Elderly M	-2600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5492651 Revenue		Direct Payments Elderly M	4368.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 201	2 Redacted Personal Data	5492481 Revenue	1MG40	Direct Payments Elderly M	-6.48
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5492481 Revenue		Direct Payments Elderly M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5492361 Revenue		Direct Payments LD M	1198.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 Redacted Personal Data	5492452 Revenue	1MK40	Direct Payments LD M	-256.88
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5492452 Revenue	1MK40	Direct Payments LD M Direct Payments Elderly M	5218.32
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments		2 Redacted Personal Data2 Redacted Personal Data	5492642 Revenue 5492642 Revenue		Direct Payments Elderly M Direct Payments Elderly M	-209.44 1420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5492480 Revenue		Direct Payments Elderly M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5492448 Revenue		Direct Payments Elderly M	642.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 Redacted Personal Data			Direct Payments LD M	-37.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data			Direct Payments LD M	3552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data			Direct Payments PD M	1840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data			Direct Payments PD M	539.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data			Direct Payments LD M	6276.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		2 Redacted Personal Data			Direct Payments Elderly M	-1237.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data			Direct Payments Elderly M	2905.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		2 Redacted Personal Data2 Redacted Personal Data			Direct Payments LD M Direct Payments LD M	660.48 1198.40
Addit and Oditure	Oodai Oei Vices-Oai eiii si	rimu i arty i ayını c iilis	24 April 20 I	2 Houdelou I Disoridi Dala	5432430 Neveride	I IVII (40	Direct i ayinents LD IVI	1190.40

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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Cen	•	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492471 Revenue 1MK40	Direct Payments LD M	-96.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492471 Revenue 1MK40	Direct Payments LD M	1183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492671 Revenue 1MG40	Direct Payments Elderly M Direct Payments PD M	1125.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data	5492214 Revenue 1MH40 5492214 Revenue 1MH40	Direct Payments PD M Direct Payments PD M	-800.00 6832.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492477 Revenue 1MK40	Direct Payments LD M	-15.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492477 Revenue 1MK40	Direct Payments LD M	2661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492258 Revenue 1MH40	Direct Payments PD M	846.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492409 Revenue 1MG40	Direct Payments Elderly M	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 Redacted Personal Data	5475928 Revenue 1MK34	Shared Lives - Adult LD M	1420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492383 Revenue 1MG40	Direct Payments Elderly M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492405 Revenue 1MK40	Direct Payments LD M	1444.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492233 Revenue 1MH40	Direct Payments PD M	-50.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492233 Revenue 1MH40	Direct Payments PD M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492567 Revenue 1MK40	Direct Payments LD M	1444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492250 Revenue 1MD66	CWD Care Packages E	1465.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 Redacted Personal Data	5476450 Revenue 1MK34	Shared Lives - Adult LD M	1252.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492419 Revenue 1MK40	Direct Payments LD M	2889.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492652 Revenue 1MG40	Direct Payments Elderly M	900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 Redacted Personal Data	5476279 Revenue 1MG20	Ind Res Care Elderly M	-986.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 Redacted Personal Data	5476279 Revenue 1MG20	Ind Res Care Elderly M	3605.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 Redacted Personal Data	5475887 Revenue 1MK34	Shared Lives - Adult LD M	1136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492352 Revenue 1MG40	Direct Payments Elderly M Direct Payments Elderly M	-65.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492352 Revenue 1MG40	,	614.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data	5492253 Revenue 1MM40 5492326 Revenue 1MD66	Direct Payments MH M CWD Care Packages E	734.28 727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492326 Revenue 1MH40	Direct Payments PD M	2986.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492243 Revenue 1MH40	Direct Payments PD M	684.80
Adult and Culture	Social Services Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492459 Revenue 1MK40	Direct Payments LD M	1444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492491 Revenue 1MG40	Direct Payments Elderly M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492268 Revenue 1MH40	Direct Payments PD M	1366.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492587 Revenue 1MG40	Direct Payments Elderly M	-212.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492587 Revenue 1MG40	Direct Payments Elderly M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492591 Revenue 1MK40	Direct Payments LD M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492255 Revenue 1MG40	Direct Payments Elderly M	1806.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492551 Revenue 1MK40	Direct Payments LD M	-33.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492551 Revenue 1MK40	Direct Payments LD M	1346.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492254 Revenue 1MD66	CWD Care Packages E	716.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492266 Revenue 1MD66	CWD Care Packages E	2775.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492570 Revenue 1MK40	Direct Payments LD M	640.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492363 Revenue 1MH40	Direct Payments PD M	2118.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492363 Revenue 3WH96	Continuing Care-Dom Payments M	2118.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data	5492264 Revenue 1MD66 5492615 Revenue 1MK40	CWD Care Packages E Direct Payments LD M	727.64 1381.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492305 Revenue 1MH40	Direct Payments PD M	-171.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492305 Revenue 1MH40	Direct Payments PD M	1284.00
Adult and Culture	Social Services Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492657 Revenue 1MM40	Direct Payments MH M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492518 Revenue 1MK40	Direct Payments LD M	3795.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492417 Revenue 1MK40	Direct Payments LD M	2610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492539 Revenue 1MK40	Direct Payments LD M	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492306 Revenue 1MK40	Direct Payments LD M	3693.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492487 Revenue 1MG40	Direct Payments Elderly M	3000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492374 Revenue 1MG40	Direct Payments Elderly M	-566.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492374 Revenue 1MG40	Direct Payments Elderly M	1835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492374 Revenue 3WH96	Continuing Care-Dom Payments M	1835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492329 Revenue 1MD66	CWD Care Packages E	727.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492453 Revenue 1MK40	Direct Payments LD M	1498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492512 Revenue 1MG40	Direct Payments Elderly M	542.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	23 April 2012 Redacted Personal Data	5490567 Revenue 4WX13	Ind Sector Client Loan Fund M	1203.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 Redacted Personal Data	5490567 Revenue 1MG20	Ind Res Care Elderly M	-18038.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 Redacted Personal Data	5490567 Revenue 1MG20	Ind Res Care Elderly M	76358.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492319 Revenue 1MK40	Direct Payments LD M	3524.55
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data	5492532 Revenue 1MG40 5492416 Revenue 1MH40	Direct Payments Elderly M Direct Payments PD M	1822.04 2543.36
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data	5492416 Revenue 1MH40 5492278 Revenue 1MK40	Direct Payments PD M Direct Payments LD M	-5.08
Addit and Oditure	Godiai Gei Vices-Cai eilist	Cales, I ees & Charges	בד הטווו בטוב וופטמטנפטו פוסטוומו שמנמ	J432270 Hevenue TWK40	Direct Layinging LD IVI	-5.06

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost Centre Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492278 Revenue 1MK40 Direct Payments LD N	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492295 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492295 Revenue 3WH96 Continuing Care-Dom Paym	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data		M -182.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492538 Revenue 1MG40 Direct Payments Elderly	M 1134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492596 Revenue 1MG40 Direct Payments Elderly	M 796.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492408 Revenue 1MH40 Direct Payments PD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492408 Revenue 1MH40 Direct Payments PD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		M 513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492391 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492336 Revenue 1MK40 Direct Payments LD N	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data	5492578 Revenue 1MH40 Direct Payments PD M 5492216 Revenue 1MG40 Direct Payments Elderly	M 796.96 M 1962.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data	5492216 Revenue 1MG40 Direct Payments Elderly 1 5492505 Revenue 1MH40 Direct Payments PD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	•	M 2140.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data		M -164.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	•	M 3210.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		M 1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		M 1000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		M 1012.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492446 Revenue 1MH40 Direct Payments PD M	1 -194.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492446 Revenue 1MH40 Direct Payments PD M	1 3851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492530 Revenue 1MH40 Direct Payments PD M	1 2593.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492530 Revenue 3WH96 Continuing Care-Dom Paym	ents M 2593.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492246 Revenue 1MH40 Direct Payments PD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492246 Revenue 1MH40 Direct Payments PD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492246 Revenue 3WH96 Continuing Care-Dom Paym	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492504 Revenue 1MD66 CWD Care Packages	E 579.64
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data		M 515.56 M 1764.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492470 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492470 Revenue 1MK40 Direct Payments LD N	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492457 Revenue 1MK40 Direct Payments LD N	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492457 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492424 Revenue 1MD66 CWD Care Packages	E 576.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492488 Revenue 1MH40 Direct Payments PD M	1536.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492353 Revenue 1MH40 Direct Payments PD M	780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492612 Revenue 1MG40 Direct Payments Elderly	M 600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492610 Revenue 1MH40 Direct Payments PD M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492289 Revenue 1MH40 Direct Payments PD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492289 Revenue 1MH40 Direct Payments PD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492289 Revenue 3WH96 Continuing Care-Dom Paym	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492242 Revenue 1MH40 Direct Payments PD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492242 Revenue 3WH96 Continuing Care-Dom Paym	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data		M -207.76 M 813.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492224 Revenue 1MH40 Direct Payments PD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492224 Revenue 1MH40 Direct Payments PD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		M 2831.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492622 Revenue 1MK40 Direct Payments LD N	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492562 Revenue 1MK40 Direct Payments LD N	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492562 Revenue 1MK40 Direct Payments LD M	1 2867.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492249 Revenue 1MK40 Direct Payments LD M	-90.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492249 Revenue 1MK40 Direct Payments LD M	1 6902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492237 Revenue 1MH40 Direct Payments PD M	1679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492237 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492358 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		M 1797.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492342 Revenue 1MH40 Direct Payments PD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492342 Revenue 1MH40 Direct Payments PD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492366 Revenue 1MD66 CWD Care Packages	E 1500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492644 Revenue 1MK40 Direct Payments LD M 5492644 Revenue 1MK40 Direct Payments LD M	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data		I 897.20 M -231.68
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data		M -231.68 M 832.48
Addit and Culture	Godiai Gervices-Garellist	Tilliu i arty i ayiriellis	AT APIN 2012 Hedaoled I disorial Dala	3432003 Nevenue IIVIQ40 Direct rayments Elderly	7 032.40

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost Centre Co	st Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		ect Payments Elderly M	1754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		VD Care Packages E	1467.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		ect Payments LD M	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492418 Revenue 1MH40 Dir	ect Payments PD M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492645 Revenue 1MG40 Dir	ect Payments Elderly M	700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492287 Revenue 1MK40 Dir	ect Payments LD M	-5.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		ect Payments LD M	550.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		rect Payments Elderly M	822.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data		rect Payments LD M	-367.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		rect Payments LD M	2390.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		VD Care Packages E	1156.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data		rect Payments LD M rect Payments Elderly M	2889.40 911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data		ect Payments LD M	722.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data		ect Payments LD M	-230.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		ect Payments LD M	7487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		ect Payments Elderly M	4328.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		rect Payments LD M	1926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		rect Payments LD M	1492.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		ect Payments LD M	1217.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data		ect Payments PD M	-25.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		ect Payments PD M	1669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		rect Payments LD M	558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492531 Revenue 1MG40 Dir	ect Payments Elderly M	2799.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492359 Revenue 1MK40 Dir	ect Payments LD M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492653 Revenue 1MM40 Dir	ect Payments MH M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 Redacted Personal Data	5475879 Revenue 1MK34 Sh	ared Lives - Adult LD M	2272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		VD Care Packages E	709.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		ect Payments LD M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		Supported Living LD M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		rect Payments PD M	896.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data		rect Payments LD M	-94.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		rect Payments LD M	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		ect Payments PD M	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data		rect Payments PD M rect Payments LD M	684.80 -258.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data		rect Payments LD M rect Payments LD M	-258.96 5648.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data		ect Payments Elderly M	-201.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		ect Payments Elderly M	1326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		VD Care Packages E	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		rect Payments LD M	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		rect Payments LD M	1125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 Redacted Personal Data		ared Lives - Adult LD M	1136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data		rect Payments PD M	-198.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492228 Revenue 1MH40 Dir	rect Payments PD M	725.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492377 Revenue 1MK40 Dir	ect Payments LD M	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492529 Revenue 1MK40 Dir	ect Payments LD M	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492661 Revenue 1MG40 Dir	ect Payments Elderly M	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		ect Payments LD M	709.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		ect Payments LD M	1444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		ect Payments PD M	1634.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		ntinuing Care-Dom Payments M	1150.20
Adult and Culture	Social Services-Carefirst	Supplies & Services	24 April 2012 Redacted Personal Data		rect Payments LD M	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		ect Payments LD M	1620.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		rect Payments PD M	4280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		rect Payments PD M rect Payments LD M	2039.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data			504.92
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		rect Payments PD M rect Payments PD M	4479.80 -11.56
		Sales, Fees & Charges Third Party Payments	24 April 2012 Redacted Personal Data		rect Payments PD M	-11.56 856.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data		ect Payments PD M rect Payments LD M	-45.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		ect Payments LD M	825.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		Supported Living LD M	821.40
	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		rect Payments Elderly M	1134.20
Adult and Culture						

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost Centre Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492544 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492660 Revenue 1MG40 Direct Payments Elderly	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492379 Revenue 1MH40 Direct Payments PD N	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492379 Revenue 1MM40 Direct Payments MH M	M 80.008
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492379 Revenue 3WH96 Continuing Care-Dom Paymo	ents M 1600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492315 Revenue 1MK40 Direct Payments LD M	614.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492315 Revenue 3WH96 Continuing Care-Dom Payme	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492670 Revenue 1MK40 Direct Payments LD M	0.0.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492613 Revenue 1MH40 Direct Payments PD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492394 Revenue 1MM40 Direct Payments MH M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		E 1215.54
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data	5492351 Revenue 1MD66 CWD Care Packages 5492427 Revenue 1MG40 Direct Payments Elderly M	E 513.60 M -34.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492427 Revenue 1MG40 Direct Payments Elderly N	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492507 Revenue 1MG40 Direct Payments Elderly M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492507 Revenue 3WH96 Continuing Care-Dom Paymon	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	,	E 556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492304 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492227 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492375 Revenue 1MH40 Direct Payments PD N	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492560 Revenue 1MG40 Direct Payments Elderly	Л -60.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492560 Revenue 1MG40 Direct Payments Elderly M	M 689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492310 Revenue 1MK40 Direct Payments LD M	1635.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492619 Revenue 1MK40 Direct Payments LD M	1330.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492299 Revenue 1MG40 Direct Payments Elderly M	И 1017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492404 Revenue 1MK40 Direct Payments LD M	0111120
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492559 Revenue 1MG40 Direct Payments Elderly	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492561 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492251 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492340 Revenue 1MH40 Direct Payments PD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492223 Revenue 1MH40 Direct Payments PD M	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data	5492223 Revenue 3WH96 Continuing Care-Dom Paymond S492368 Revenue 1MG40 Direct Payments Elderly	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492368 Revenue 1MG40 Direct Payments Elderly N	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492260 Revenue 1MH40 Direct Payments PD N	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492311 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492618 Revenue 1MG40 Direct Payments Elderly	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492284 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492541 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492541 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492331 Revenue 1MH40 Direct Payments PD M	1 1864.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492269 Revenue 1MK40 Direct Payments LD M	-152.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492269 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492413 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492413 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 Redacted Personal Data	5490626 Revenue 1MK34 Shared Lives - Adult LD M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492229 Revenue 1MK40 Direct Payments LD M	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data	5492229 Revenue 1MK40 Direct Payments LD M 5492271 Revenue 1MG40 Direct Payments Elderly M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492271 Revenue 1MG40 Direct Payments Elderly M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492390 Revenue 1MG40 Direct Payments Elderly N	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492390 Revenue 1MG40 Direct Payments Elderly M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492522 Revenue 1MG40 Direct Payments Elderly	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492282 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 Redacted Personal Data	5476278 Revenue 1MK34 Shared Lives - Adult LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492548 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492280 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492280 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492280 Revenue 1MK50 Ind Supported Living LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data		E 1712.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492267 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492267 Revenue 1MK50 Ind Supported Living LD M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492533 Revenue 1MK40 Direct Payments LD M	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492533 Revenue 1MK40 Direct Payments LD M	1200.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492403 Revenue 1MH40 Direct Payments PD M	1 874.76

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre	e Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492238 Revenue 1MH40	Direct Payments PD M	2600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492238 Revenue 3WH96	Continuing Care-Dom Payments M	2600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492277 Revenue 1MH40	Direct Payments PD M	1446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 Redacted Personal Data	5475882 Revenue 1MK34	Shared Lives - Adult LD M	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492236 Revenue 1MK40	Direct Payments LD M	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492276 Revenue 1MH40	Direct Payments PD M	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492412 Revenue 1MK40	Direct Payments LD M	7195.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492441 Revenue 1MK40	Direct Payments LD M	-62.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492441 Revenue 1MK40	Direct Payments LD M	1334.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492460 Revenue 1MK40	Direct Payments LD M	-252.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492460 Revenue 1MK40	Direct Payments LD M	13053.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data	5492296 Revenue 1MK40 5492468 Revenue 1MK40	Direct Payments LD M Direct Payments LD M	1220.40 1958.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492450 Revenue 1MK40	Direct Payments LD M	5061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492649 Revenue 1MG40	Direct Payments Elderly M	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492388 Revenue 1MH40	Direct Payments PD M	2824.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492646 Revenue 1MG40	Direct Payments Elderly M	1749.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492301 Revenue 1MK40	Direct Payments LD M	1968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 Redacted Personal Data	5476341 Revenue 1MK34	Shared Lives - Adult LD M	2272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492565 Revenue 1MK40	Direct Payments LD M	612.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492220 Revenue 1MH40	Direct Payments PD M	712.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492339 Revenue 1MK40	Direct Payments LD M	770.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492221 Revenue 1MK40	Direct Payments LD M	-135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492221 Revenue 1MK40	Direct Payments LD M	1671.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492496 Revenue 1MK40	Direct Payments LD M	1444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492447 Revenue 1MH40	Direct Payments PD M	2252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492456 Revenue 1MG40 5492655 Revenue 1MK40	Direct Payments Elderly M Direct Payments LD M	2678.04 1000.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	24 April 2012 Redacted Personal Data 24 April 2012 Redacted Personal Data	5492655 Revenue 1MK40 5492458 Revenue 1MG40	Direct Payments LD M Direct Payments Elderly M	-211.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492458 Revenue 1MG40	Direct Payments Elderly M	1262.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492309 Revenue 1MH40	Direct Payments Elderly M Direct Payments PD M	642.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492218 Revenue 1MH40	Direct Payments PD M	-31.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492218 Revenue 1MH40	Direct Payments PD M	1412.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492483 Revenue 1MK40	Direct Payments LD M	-10.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492483 Revenue 1MK40	Direct Payments LD M	990.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492656 Revenue 1MK40	Direct Payments LD M	949.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492274 Revenue 1MG40	Direct Payments Elderly M	-720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492274 Revenue 1MG40	Direct Payments Elderly M	2236.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492501 Revenue 1MK40	Direct Payments LD M	-41.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492501 Revenue 1MK40	Direct Payments LD M	1564.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012 Redacted Personal Data	5492400 Revenue 1MG40	Direct Payments Elderly M	-206.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012 Redacted Personal Data	5492400 Revenue 1MG40	Direct Payments Elderly M	1155.60
Adult and Culture Chief Executive's	Social Services-Carefirst Coroners	Third Party Payments Supplies & Services	24 April 2012 Redacted Personal Data 17 April 2012 Redacted Personal Data	5492510 Revenue 1MG40 5484467 Revenue 1FA51	Direct Payments Elderly M Coroner F	642.00 796.50
Chief Executive's	Coroners	Supplies & Services	12 April 2012 Redacted Personal Data	5479804 Revenue 1FA51	Coroner F	1258.40
Chief Executive's	Coroners	Supplies & Services	12 April 2012 Redacted Personal Data	5479813 Revenue 1FA51	Coroner F	871.20
Chief Executive's	Coroners	Supplies & Services	17 April 2012 Redacted Personal Data	5484463 Revenue 1FA51	Coroner F	1239.00
Chief Executive's	Coroners	Supplies & Services	12 April 2012 Redacted Personal Data	5479800 Revenue 1FA51	Coroner F	669.30
Chief Executive's	Coroners	Supplies & Services	12 April 2012 Redacted Personal Data	5479810 Revenue 1FA51	Coroner F	561.00
Chief Executive's	Coroners	Supplies & Services	17 April 2012 Redacted Personal Data	5484469 Revenue 1FA51	Coroner F	973.50
Chief Executive's	Coroners	Supplies & Services	12 April 2012 Redacted Personal Data	5479805 Revenue 1FA51	Coroner F	766.10
Chief Executive's	Coroners	Supplies & Services	12 April 2012 Redacted Personal Data	5479814 Revenue 1FA51	Coroner F	677.60
Chief Executive's	Coroners	Supplies & Services	17 April 2012 Redacted Personal Data	5484466 Revenue 1FA51	Coroner F	1947.00
Chief Executive's	Coroners	Supplies & Services	17 April 2012 Redacted Personal Data	5484470 Revenue 1FA51	Coroner F	1858.00
Chief Executive's	Coroners	Supplies & Services	12 April 2012 Redacted Personal Data	5479806 Revenue 1FA51	Coroner F	968.00
Chief Executive's	Coroners	Supplies & Services	12 April 2012 Redacted Personal Data	5479815 Revenue 1FA51	Coroner F	1346.90
Chief Executive's	Coroners	Supplies & Services	12 April 2012 Redacted Personal Data	5479799 Revenue 1FA51	Coroner F	553.80
Chief Executive's	CXD Safe Newcastle	Supplies & Services	04 April 2012 Redacted Personal Data	5473219 Revenue 1VP25	SSCF Safer Stronger Comms F	1617.94
Chief Executive's	CXD Safe Newcastle	Supplies & Services	24 April 2012 Redacted Personal Data	5488076 Revenue 1VP22	community carety roam	1040.00
Chief Executive's Chief Executive's	CXD Safe Newcastle CXD: Corporate Services NOR	Supplies & Services Supplies & Services	04 April 2012 Redacted Personal Data 27 April 2012 Redacted Personal Data	5473112 Revenue 1VP22 5496390 Revenue 1MD68	Community Safety Team F LEGAL FEES CARE E	2080.00 2025.00
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services Supplies & Services	27 April 2012 Redacted Personal Data 27 April 2012 Redacted Personal Data	5495390 Revenue 1MD68 5495785 Revenue 1MD68	LEGAL FEES CARE E	1755.00
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services Supplies & Services	11 April 2012 Redacted Personal Data	5495765 Revenue 1MD68	LEGAL FEES CARE E	1443.00
	CXD: Corporate Services NOR	Premises	27 April 2012 Redacted Personal Data	5495784 Revenue 1HRA1	HRA-General H	1000.00
Chief Executive's						

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		Cost Centre Cost Centre Description	Grand Total
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	11 April 2012 Redacted Personal Data	5478406 Revenue 3	BRM12 PUBLIC LIABILITY INSURANCE F	3000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	17 April 2012 Redacted Personal Data	5484987 Revenue 3	RM12 PUBLIC LIABILITY INSURANCE F	5990.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 April 2012 Redacted Personal Data	5479162 Revenue 3		9000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 April 2012 Redacted Personal Data		BRM11 EMPLOYERS LIABILITY INSURANCEF	750.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 April 2012 Redacted Personal Data		BRM12 PUBLIC LIABILITY INSURANCE F	3750.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012 Redacted Personal Data		BRM12 PUBLIC LIABILITY INSURANCE F	1950.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	04 April 2012 Redacted Personal Data		BRM11 EMPLOYERS LIABILITY INSURANCEF	2000.00
Chief Executive's Chief Executive's	CXD: Finance & Resources NOR CXD: Finance & Resources NOR	Supplies & Services Supplies & Services	17 April 2012 Redacted Personal Data 25 April 2012 Redacted Personal Data	5484989 Revenue 3 5494463 Revenue 3		10688.00 1500.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	11 April 2012 Redacted Personal Data		BRM12 PUBLIC LIABILITY INSURANCE F	1500.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	25 April 2012 Redacted Personal Data		BRM12 PUBLIC LIABILITY INSURANCE F	1250.00
Chief Executive's	EEC Trading	Supplies & Services	27 April 2012 Redacted Personal Data		DV14 Crawhall Road Offices F	2475.00
Chief Executive's	EEC Trading	Supplies & Services	17 April 2012 Redacted Personal Data		DV14 Crawhall Road Offices F	2475.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	24 April 2012 Redacted Personal Data		MD68 LEGAL FEES CARE E	691.66
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 April 2012 Redacted Personal Data	5498123 Revenue 1	MR52 Adults Admin Pool M	610.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 April 2012 Redacted Personal Data	5498084 Revenue 1	MD68 LEGAL FEES CARE E	900.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	05 April 2012 Redacted Personal Data		MD68 LEGAL FEES CARE E	1250.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	17 April 2012 Redacted Personal Data		MR25 Resource Management - ContracM	450.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 April 2012 Redacted Personal Data	5470241 Revenue 1		700.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 April 2012 Redacted Personal Data		MD68 LEGAL FEES CARE E	3120.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 April 2012 Redacted Personal Data		MD68 LEGAL FEES CARE E	1500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	17 April 2012 Redacted Personal Data		MD68 LEGAL FEES CARE E	729.12
Chief Executive's Chief Executive's	SSD Legal Services 1 SSD Legal Services 1	Supplies & Services Supplies & Services	24 April 2012 Redacted Personal Data 17 April 2012 Redacted Personal Data		IMD68 LEGAL FEES CARE E IMD68 LEGAL FEES CARE E	450.00 5500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 April 2012 Redacted Personal Data		ICC50 CSC MANAGEMENT C	480.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	05 April 2012 Redacted Personal Data	5473385 Revenue 1		450.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	11 April 2012 Redacted Personal Data		KL60 Parks K	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	25 April 2012 Redacted Personal Data	5494476 Revenue 1		850.00
Children's Services	Comm & Learner Fund	Supplies & Services	17 April 2012 Redacted Personal Data		E296 Learners Support (LSC) E	750.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	10 April 2012 Redacted Personal Data	5476583 Revenue 1	EEH1 NBH CC Central Costs E	951.00
Children's Services	EDUCATION	Support Services	03 April 2012 Redacted Personal Data	5472932 Revenue 1	E316 SLA's E	8000.00
Children's Services	Integrated Targeted Serv	Supplies & Services	04 April 2012 Redacted Personal Data		E240 Hearing Impaired Service E	845.00
Children's Services	Raising Stnds	Employees	03 April 2012 Redacted Personal Data	5464493 Revenue 1		838.45
Children's Services	Raising Stnds	Employees	13 April 2012 Redacted Personal Data	5464491 Revenue 1	- I	850.80
Children's Services	Raising Stnds	Employees	13 April 2012 Redacted Personal Data		EEL2 EYFS Improvement Team E	1046.96
HRA	HRA Finance	Supplies & Services	16 April 2012 Redacted Personal Data		SHH32 SX3 Manual Adjustments Ctrl H	600.00
HRA HRA	HRA Finance HRA Finance	Supplies & Services Supplies & Services	10 April 2012 Redacted Personal Data 18 April 2012 Redacted Personal Data		BHH32 SX3 Manual Adjustments Ctrl H BHH32 SX3 Manual Adjustments Ctrl H	1421.95 588.95
HRA	HRA Finance	Capital Expenditure	18 April 2012 Redacted Personal Data		2HE9F Capital Cont-Denton H	4700.00
HRA	HRA Finance	Supplies & Services	10 April 2012 Redacted Personal Data		BHH32 SX3 Manual Adjustments Ctrl H	775.47
HRA	HRA Finance	Supplies & Services	16 April 2012 Redacted Personal Data	5481889 Revenue 3	•	681.60
HRA	HRA Finance	Supplies & Services	30 April 2012 Redacted Personal Data		BHH32 SX3 Manual Adjustments Ctrl H	700.00
HRA	HRA Finance	Supplies & Services	10 April 2012 Redacted Personal Data		3HH32 SX3 Manual Adjustments Ctrl H	624.43
HRA	HRA Finance	Supplies & Services	16 April 2012 Redacted Personal Data	5481896 Revenue 3	SHH32 SX3 Manual Adjustments Ctrl H	996.15
HRA	HRA Finance	Supplies & Services	26 April 2012 Redacted Personal Data	5495562 Revenue 3	SHH32 SX3 Manual Adjustments Ctrl H	624.74
HRA	HRA Finance	Capital Expenditure	18 April 2012 Redacted Personal Data		2HE5M Capital Cont 5-Kenton H	3742.70
HRA	HRA Finance	Supplies & Services	10 April 2012 Redacted Personal Data		3HH32 SX3 Manual Adjustments Ctrl H	1417.98
HRA	HRA Finance	Supplies & Services	19 April 2012 Redacted Personal Data		3HH32 SX3 Manual Adjustments Ctrl H	1500.00
HRA	HRA Finance	Supplies & Services	26 April 2012 Redacted Personal Data		SHH32 SX3 Manual Adjustments Ctrl H	1895.92
HRA	HRA Finance	Supplies & Services	18 April 2012 Redacted Personal Data		SHH32 SX3 Manual Adjustments Ctrl H	931.57
HRA HRA	HRA Finance HRA Finance	Supplies & Services	10 April 2012 Redacted Personal Data 10 April 2012 Redacted Personal Data	5280895 Revenue 3	BHH32 SX3 Manual Adjustments Ctrl H BHH32 SX3 Manual Adjustments Ctrl H	1500.00
HRA	HRA Finance	Supplies & Services Supplies & Services	10 April 2012 Redacted Personal Data		BHH32 SX3 Manual Adjustments Ctrl H	1500.00 1500.00
HRA	HRA Finance	Supplies & Services	18 April 2012 Redacted Personal Data	5486636 Revenue 3		644.78
HRA	HRA Finance	Supplies & Services	19 April 2012 Redacted Personal Data	5487738 Revenue 3		2018.63
HRA	HRA Finance	Supplies & Services	10 April 2012 Redacted Personal Data	5475459 Revenue 3		819.92
HRA	HRA Finance	Supplies & Services	26 April 2012 Redacted Personal Data	5495565 Revenue 3		1177.89
HRA	HRA Finance	Supplies & Services	10 April 2012 Redacted Personal Data	5475416 Revenue 3		820.36
HRA	HRA Finance	Supplies & Services	16 April 2012 Redacted Personal Data	5481903 Revenue 3		1134.27
HRA	HRA Finance	Supplies & Services	10 April 2012 Redacted Personal Data	5475455 Revenue 3		787.39
HRA	HRA Finance	Supplies & Services	10 April 2012 Redacted Personal Data	5475446 Revenue 3		1000.00
HRA	HRA Finance	Supplies & Services	10 April 2012 Redacted Personal Data	5475426 Revenue 3		700.00
HRA	HRA Finance	Premises	26 April 2012 Redacted Personal Data	5495508 Revenue 1		1016.99
HRA	HRA Finance	Supplies & Services	10 April 2012 Redacted Personal Data	5475454 Revenue 3		510.35
HRA	HRA Finance	Supplies & Services	10 April 2012 Redacted Personal Data	5475437 Revenue 3	SHH32 SX3 Manual Adjustments Ctrl H	522.10

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
HRA	HRA Finance	Supplies & Services	10 April 2012 Redacted Personal Data	5475457 Revenue		SX3 Manual Adjustments Ctrl H	593.07
HRA	HRA Finance	Supplies & Services	13 April 2012 Redacted Personal Data	5481168 Revenue		SX3 Manual Adjustments Ctrl H	673.75
HRA	HRA Finance	Supplies & Services	10 April 2012 Redacted Personal Data	5475448 Revenue		SX3 Manual Adjustments Ctrl H	685.16
HRA	HRA Finance	Supplies & Services	10 April 2012 Redacted Personal Data	5475431 Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1698.76
HRA	HRA Finance	Capital Expenditure	16 April 2012 Redacted Personal Data	5482463 Capital	2HE01	Capital Citywide H	647.04
HRA	HRA Finance	Supplies & Services	10 April 2012 Redacted Personal Data	5475456 Revenue		SX3 Manual Adjustments Ctrl H	578.24
Children's Services	EDUCATION	Other Income	05 April 2012 REDCAR & CLEVELAND BOROUGH COUNCIL	5474372 Revenue		Childrens Improvement FundingE	5000.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012 REDD NURSERIES LTD	5482642 Revenue		ISB E	17913.19
Chief Executive's	SSD Administration	Supplies & Services	10 April 2012 REED SOLUTIONS PLC	5476515 Revenue		SINGLE STATUS F	4262.90
Environment & Regeneration		Premises	23 April 2012 RENTOKIL INITIAL UK LTD	5490535 Revenue		Theatre Royal Contribution M Leis, Comm BldgR&M K	675.07
Environment & Regeneration	•	Premises	20 April 2012 RENVAC SCAFFOLDING	5489345 Revenue 5481952 Revenue	1KL17 1KBRM	Leis. Comm BldgR&M K Sub Contractors R & M K	1221.35 22545.03
Environment & Regeneration Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services Supplies & Services	16 April 2012 RENVAC SCAFFOLDING 23 April 2012 RESOLUTE MANAGEMENT	5490804 Revenue		EMPLOYERS LIABILITY INSURANCEF	3066.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 RESOLVE(CARE NORTHERN)LTD	5476359 Revenue		Ind Res Care LD M	40005.25
Environment & Regeneration		Supplies & Services	24 April 2012 RGK WHEELCHAIRS LTD	5491608 Revenue		Inclusion Project K	2266.52
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 RICHMOND FELLOWSHIP LTD	5488075 Revenue		Supporting People M	7965.64
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012 RICKERBY LTD	5477981 Revenue		FLEETMASTER STORES ACCOUNT K	780.46
Chief Executive's	CXD - Corporate Procrement	Supplies & Services	13 April 2012 RICS BOOKS	5481199 Revenue	1FR03	Procurement & Efficiency F	500.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10 April 2012 RIDLEY PARK CARE HOME	5476380 Revenue	4WX13	Ind Sector Client Loan Fund M	1226.32
Children's Services	EDUCATION	Third Party Payments	17 April 2012 RIGHT TRAK LTD	5483921 Revenue		IND Sector Placements E	8544.00
Adult and Culture	Library Admin	Supplies & Services	04 April 2012 RINGTONS LTD	5473247 Revenue		Outer West Branch Library M	666.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 RISEDALE REST HOME	5476247 Revenue		Ind Res Care Elderly M	1700.04
Environment & Regeneration		Third Party Payments	30 April 2012 RIVERDALE PAPER PLC	5498598 Revenue		High Rise Recycling K	550.00
Chief Executive's	CXD: Finance & Resources NOR	Capital Expenditure	17 April 2012 RIVERSIDE CARNEGIE BUILDING LTD	5483749 Capital	2KL01	Leisure Services K	41578.00
Chief Executive's Adult and Culture	CXO Reg & Euro	Third Party Payments	26 April 2012 RIVERSIDE COMMUNITY HEALTH PROJECT	5490818 Revenue 5475885 Revenue		Emp. 18 Science City Comm EngF Ind Res Care Elderly M	11025.25 -495.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	10 April 2012 RIVERSIDE HOUSE 10 April 2012 RIVERSIDE HOUSE	5475885 Revenue		Ind Res Care Elderly M Ind Res Care Elderly M	-495.80 1864.56
Adult and Culture	Social Services	Current Liabilities	16 April 2012 RIVERSIDE HOUSING ASSOCIATION LT	5481935 Revenue		Patients Property Suspense M	6246.19
HRA	HRA Modern Homes	Capital Expenditure	10 April 2012 RIXONWAY KITCHENS LTD		2HE01	Capital Citywide H	545.21
HRA	HRA Modern Homes	Capital Expenditure	10 April 2012 RIXONWAY KITCHENS LTD	5476588 Capital	2HE01	Capital Citywide H	971.85
HRA	HRA Modern Homes	Capital Expenditure	18 April 2012 RIXONWAY KITCHENS LTD		2HE01	Capital Citywide H	3280.13
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012 RIXONWAY KITCHENS LTD	5494541 Capital	2HE01	Capital Citywide H	971.70
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012 RIXONWAY KITCHENS LTD	5494542 Capital	2HE01	Capital Citywide H	477.14
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012 RIXONWAY KITCHENS LTD	5494543 Capital	2HE01	Capital Citywide H	1036.39
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	20 April 2012 RNIB	5489268 Revenue		Sensory Support PD M	1540.17
Chief Executive's	Coroners	Supplies & Services	17 April 2012 ROAR FORENSICS LTD	5484474 Revenue		Coroner F	800.00
Chief Executive's	Coroners	Supplies & Services	17 April 2012 ROAR FORENSICS LTD	5484475 Revenue		Coroner F	865.00
Chief Executive's	Coroners	Supplies & Services	03 April 2012 ROAR FORENSICS LTD	5472024 Revenue		Coroner F	495.00
Chief Executive's	Coroners	Supplies & Services	02 April 2012 ROAR FORENSICS LTD	5472025 Revenue		Coroner F	430.00
Chief Executive's Children's Services	Coroners Comm & Learner Funding	Supplies & Services Third Party Payments	02 April 2012 ROAR FORENSICS LTD 05 April 2012 ROBERTSON FACILITIES MANAGEMENT	5472027 Revenue 5474684 Revenue		Coroner F BSF Phase 2 E	1230.00 6046.65
Environment & Regeneration		Supplies & Services	16 April 2012 ROCK-IT CLIMBING	5480884 Revenue		Getting Ncle Active - Staff K	1210.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 April 2012 ROFFE PARTNERSHIP LIMITED	5498120 Revenue		LEGAL FEES CARE E	1202.50
Environment & Regeneration	S .	Supplies & Services	23 April 2012 ROLAWN LTD	5489735 Revenue		Env Impsrb K	529.96
Environment & Regeneration	•	Supplies & Services	02 April 2012 ROLAWN LTD	5452758 Revenue		TREE TEAM OVERHEAD K	436.72
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	04 April 2012 ROMULUS COURT RESIDENTS ASSOCIATION	5473506 Capital	2KE01	Environmental Services K	6147.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 ROSEBERRY CARE CENTRES LTD	5475917 Revenue	1MG20	Ind Res Care Elderly M	-1855.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 ROSEBERRY CARE CENTRES LTD	5475917 Revenue		Ind Res Care Elderly M	8030.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 ROSEVILLE CARE CENTRE	5490621 Revenue		Ind Res Care Elderly M	-1001.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 ROSEVILLE CARE CENTRE	5490621 Revenue		Ind Res Care Elderly M	2734.05
Adult and Culture	Social Services	Third Party Payments	25 April 2012 ROSEWOOD VILLA RESIDENTIAL HOME	5494387 Revenue		Ind Res Care Elderly M	4675.79
Children's Services	Education - Taxi Payments	Transport	04 April 2012 ROSSITER TRAVEL	5473695 Revenue		Early Intervention -Dev&MaintE	989.60
Chief Executive's	SSD Electoral Reg SSD Electoral Reg	Supplies & Services	24 April 2012 ROYAL MAIL	5491615 Revenue 5487880 Revenue		Electoral Registration Unit F Electoral Registration Unit F	1113.33 2729.11
Chief Executive's Environment & Regeneration		Supplies & Services Supplies & Services	19 April 2012 ROYAL MAIL 10 April 2012 ROYAL MAIL GROUP PLC	5474572 Revenue		Head Of Operational Support K	1032.77
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 April 2012 ROYAL MAIL GROUP PLC	5482178 Revenue		DIGITAL PRINTING C	13928.55
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	19 April 2012 ROYAL MAIL GROUP PLC	5483073 Revenue		DIGITAL PRINTING C	19623.03
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	05 April 2012 ROYAL MAIL GROUP PLC	5458510 Revenue		DIGITAL PRINTING C	3659.89
Chief Executive's	SSD Support Services	Supplies & Services	12 April 2012 ROYAL MAIL GROUP PLC	5467286 Revenue		SERVICE DEVELOPMENT TEAM C	192.42
Chief Executive's	SSD Support Services	Supplies & Services	12 April 2012 ROYAL MAIL GROUP PLC	5467286 Revenue		PAYROLL C	1640.51
Chief Executive's	SSD Support Services	Supplies & Services	12 April 2012 ROYAL MAIL GROUP PLC	5467286 Revenue	1CM00	IT MANAGEMENT & ADMIN C	20.25
Chief Executive's	SSD Support Services	Supplies & Services	12 April 2012 ROYAL MAIL GROUP PLC	5467286 Revenue		REVENUES MANAGEMENT C	1522.37
Environment & Regeneration	, .	Employees	05 April 2012 RTPI NORTH EAST REGION	5473425 Revenue		Development Management K	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	17 April 2012 RUTH WATERHOUSE LIMITED	5485014 Revenue		LEGAL FEES CARE E	1204.60
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012 S JENNINGS (PLANT HIRE) LTD	5459122 Revenue	1KESY	Fleet Services Hire Office K	427.00

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	Fleet Management System	Supplies & Services	30 April 2012 S JENNINGS LTD	5498402 Revenue		FLEETMASTER STORES ACCOUNT K	455.94
	Fleet Management System	Supplies & Services	30 April 2012 S JENNINGS LTD	5498409 Revenue		FLEETMASTER STORES ACCOUNT K	526.70
Environment & Regeneration	Fleet Management System	Supplies & Services	30 April 2012 S JENNINGS LTD	5498410 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	528.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 S.E.L.F. LTD 14/15 PARK VIEW	5476243 Revenue	1MK50	Ind Supported Living LD M	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 S.E.L.F. LTD 14/15 PARK VIEW	5476243 Revenue	1MK20	Ind Res Care LD M	4640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 S.E.L.F. LTD 14/15 PARK VIEW	5476243 Revenue	1MK50	Ind Supported Living LD M	4640.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	18 April 2012 Redacted Personal Data	5486453 Revenue	1KE97	High Rise Recycling K	776.41
Environment & Regeneration		Premises	20 April 2012 SAFE & SURE FIRE PROTECTION LTD	5489680 Revenue		Theatre Royal Contribution M	840.50
Adult and Culture	Social Services - Social Care Payme		17 April 2012 SAFE HANDS HOMECARE LTD	5484782 Revenue		Dom Care Own Tenancy LD M	796.80
Children's Services	C/Services Support	Supplies & Services	10 April 2012 SAFER FUTURES	5476495 Revenue		Newcastle Safeguarding Board E	2281.85
Children's Services	C/Services Support	Supplies & Services	10 April 2012 SAFER FUTURES	5476508 Revenue		Newcastle Safeguarding Board E	962.40
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 SALVATION ARMY CARE UNIT	5488034 Revenue		Supporting People M	44111.92
Adult and Culture	Social Services	Capital Expenditure	20 April 2012 SAND RESOURCES	5489019 Capital	2WG16	I.T. Infrastructure Upgrade M	3850.00
•	E&R Parking Services	Supplies & Services	16 April 2012 SANDERSON WEATHERELL	5482237 Revenue		Grainger Town MSCP K	560.00
Environment & Regeneration		Capital Expenditure	30 April 2012 SANSOME HALL ARCHITECTS LTD	5487157 Capital	2DP02	Devt Capital CC K	37615.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	16 April 2012 SARABEC LTD	5482535 Revenue		Sensory Support PD M	1819.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 SCARBOROUGH COURT NURSING HO			Ind Res Care Elderly M Ind Res Care Elderly M	-633.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 SCARBOROUGH COURT NURSING HO				1842.60 1554.57
Environment & Regeneration		Supplies & Services Premises	23 April 2012 SCATTERGOOD JOHNSON LTD	5491042 Revenue 5475703 Revenue		9,	580.00
Environment & Regeneration	•		10 April 2012 SCHNEIDER ELECTRIC BUILDINGS UF	5473703 Revenue		CW District Heating K ELDON LEISURE K	585.00
Environment & Regeneration Children's Services	Cityworks Eldon Educ EWO's	Supplies & Services Third Party Payments	04 April 2012 SCHNEIDER ELECTRIC LIMITED 26 April 2012 SCOTSWOOD AREA STRATEGY	5473336 Revenue 5473221 Revenue		Behaviour Attendance & A ProvE	11129.10
Children's Services	Educ Perf Mon	Supplies & Services	05 April 2012 SCOTSWOOD AREA STRATEGY	5441959 Revenue		I&TS EIG PAYP E	1800.00
Children's Services	Educ Perf Mon	Supplies & Services	05 April 2012 SCOTSWOOD AREA STRATEGY	5441960 Revenue		FAM SUPPORT GRANTS TO VOL ORGE	11984.00
Children's Services	Educ Perf Mon	Supplies & Services	05 April 2012 SCOTSWOOD AREA STRATEGY	5441961 Revenue		1&TS EIG PAYP E	2700.00
Children's Services	Educ Perf Mon	Supplies & Services	05 April 2012 SCOTSWOOD AREA STRATEGY	5441962 Revenue		EIG - Family & Parent SupportE	32534.25
Children's Services	West Riverside S/Start	Third Party Payments	05 April 2012 SCOTSWOOD AREA STRATEGY	5461166 Revenue		W River CC Central Costs E	20040.00
		Supplies & Services	11 April 2012 SCS LTD	5478451 Revenue		Minor Works Contracts K	493.15
· ·	•	Supplies & Services	20 April 2012 SEE NORBAIN	5489286 Revenue	_	Building Contracts K	1156.40
Environment & Regeneration		Supplies & Services	20 April 2012 SERVICE 2000 COMMERCIAL LTD	5489361 Revenue		Public & Educ O/H K	646.88
HRA	HRA Mech & Elec	Supplies & Services	23 April 2012 SERVICE DIRECT	5490669 Revenue		Planned Service&Plant Maint H	3341.71
Chief Executive's	CXO Reg & Euro	Third Party Payments	12 April 2012 SES CIC	5456185 Revenue		Ncle Enteprs Packg Deliv ActvK	7661.64
Adult and Culture	Library Admin	Supplies & Services	30 April 2012 SGS UNITED KINGDOM LTD	5498520 Revenue		Management M	1692.60
Chief Executive's	SSD Électoral Reg	Supplies & Services	24 April 2012 SHAW & SONS LIMITED	5491613 Revenue	1FK03	Municipal Elections F	2862.75
Chief Executive's	SSD Electoral Reg	Supplies & Services	24 April 2012 SHAW & SONS LIMITED	5491614 Revenue	1FK03	Municipal Elections F	563.50
Environment & Regeneration	Fleet Management System	Supplies & Services	02 April 2012 SHB HIRE LTD	5448008 Revenue	1KESY	Fleet Services Hire Office K	896.00
Environment & Regeneration	Allendale Building	Supplies & Services	16 April 2012 SHEFFIELD INSULATIONS LTD	5482234 Revenue	1KM1E	VOIDS 2.5 EAST K	439.16
Environment & Regeneration	Allendale Building	Supplies & Services	10 April 2012 SHERRIFF AMENITY LTD	5475310 Revenue	3KIMD	Other Stores Stock Account K	580.00
Environment & Regeneration		Supplies & Services	12 April 2012 SHERRIFF AMENITY LTD	5479352 Revenue		Grounds Overhead K	843.75
Environment & Regeneration		Supplies & Services	12 April 2012 SHERRIFF AMENITY LTD	5479353 Revenue		Grounds Overhead K	843.75
Environment & Regeneration		Supplies & Services	10 April 2012 SIEMENS PLC	5475699 Revenue		Highways Stock Account K	11696.54
Environment & Regeneration		Supplies & Services	13 April 2012 SIEMENS PLC	5475700 Revenue		Traffic Sig General Oh K	1200.00
Environment & Regeneration		Supplies & Services	19 April 2012 SIEMENS PLC	5488574 Revenue		Traffic Sig General Oh K	2033.16
Environment & Regeneration	• •	Supplies & Services	19 April 2012 SIEMENS PLC	5488575 Revenue		Traffic Sig South Tyne Rech K	2033.16
Environment & Regeneration		Supplies & Services	19 April 2012 SIEMENS PLC	5488576 Revenue		Traffic Sig Durham Rech K	5014.82
Environment & Regeneration		Supplies & Services	19 April 2012 SIEMENS PLC	5488577 Revenue		Traffic Sig Newcastle Rech K	5680.50
Environment & Regeneration		Supplies & Services	19 April 2012 SIEMENS PLC	5488578 Revenue		Traffic Sig Gateshead Rech K	3094.13
Environment & Regeneration	0 ,	Supplies & Services	19 April 2012 SIEMENS PLC	5488580 Revenue		Traffic Sig North Tyne Rech K	2033.16
Environment & Regeneration		Supplies & Services	19 April 2012 SIEMENS PLC 19 April 2012 SIEMENS PLC	5488581 Revenue 5488582 Revenue		Traffic Sig North Tyne Rech K	2033.16 2369.02
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	19 April 2012 SIEMENS PLC	5488583 Revenue		Traffic Sig Newcastle Rech K Traffic Sig General Oh K	5739.93
Environment & Regeneration		Supplies & Services	19 April 2012 SIEMENS PLC	5488584 Revenue		Traffic Sig Northumber Rech K	2033.16
Environment & Regeneration		Supplies & Services	19 April 2012 SIEMENS PLC	5488585 Revenue		Traffic Sig Northumber Rech K	4583.51
Environment & Regeneration	0 ,	Supplies & Services	25 April 2012 SIEMENS PLC	5490913 Revenue		Traffic Sig General Oh K	3638.51
Environment & Regeneration		Supplies & Services	25 April 2012 SIEMENS PLC	5490914 Revenue		Traffic Sig South Tyne Rech K	3622.36
Environment & Regeneration		Supplies & Services	05 April 2012 SIEMENS PLC	5451796 Revenue		Highways Stock Account K	14725.81
HRA	HRA C.C.A.S.	Supplies & Services	27 April 2012 SIEMENS ENTERPRISE COMMUNICAT			HRA Comm Care Alarms-CitywideH	1862.00
Adult and Culture	Learning City	Supplies & Services	10 April 2012 SIEMENS FINANCIAL SERVICES LTD	5475802 Revenue		Curriculum West FE M	614.16
Environment & Regeneration		Supplies & Services	16 April 2012 SIGNPOST SOLUTIONS	5482669 Revenue		Highways Stock Account K	5940.00
Environment & Regeneration		Supplies & Services	16 April 2012 SIGNPOST SOLUTIONS	5482670 Revenue		Highways Stock Account K	594.00
Environment & Regeneration		Supplies & Services	16 April 2012 SIGNPOST SOLUTIONS	5482671 Revenue	3KIMF	Highways Stock Account K	4430.40
Environment & Regeneration Environment & Regeneration	Highways		16 April 2012 SIGNPOST SOLUTIONS 12 April 2012 SIGNPOST SOLUTIONS	5482671 Revenue 5479976 Revenue		Highways Stock Account K Highways Stock Account K	4430.40 14768.00
	Highways	Supplies & Services			3KIMF		
Environment & Regeneration	Highways Highways Social Services-Carefirst	Supplies & Services Supplies & Services	12 April 2012 SIGNPOST SOLUTIONS	5479976 Revenue	3KIMF 3WH93 1KE14	Highways Stock Account K	14768.00

Decision Section Sec					Capital/			
Contention of Agreement Contention of Co	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
Environment Repended Depart First Depart	Children's Services	EDUCATION	Third Party Payments	16 April 2012 SKILLS FOR PEOPLE	5482435 Revenue	1EEP1	Short Breaks E	8333.00
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Adult and Cubare Control September Princip Physioles 19 April 2015 SCHIEFT OF ST VINCEPH ID PAUL September September September September September Septe								
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Chef Excasions	Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 April 2012 SOFTWARE BOX LTD	5495731 Revenue	1CN10	EMAIL PROJECT C	4716.39
Chef Encounties Chef Service								
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Children's Services Workforce Development Supplies & Services 28 April 2012 SOUTH NORTH-HUMBERLAND CRICKET CLUB 56813 Frevione Curried 18 April 2012 SOUTH OWN CARE HOME 569057 Revenue 18010 to Nursing Care Eberly M 9.85.51	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 SOUTH CHOWDENE NURSING HOME	5490591 Revenue	1MG10	Ind Nursing Care Elderly M	-472.35
Adult and Culture Social Services Culture Social Services	Adult and Culture	Social Services-Carefirst	Third Party Payments		5490591 Revenue	1MG10	Ind Nursing Care Elderly M	1660.00
Adult and Culture Sobial Services Carefrest Third Party Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services Services Supplies & Services Services Services Supplies & Services Services Supplies & Services Services Supplies & Services Services Services Services Supplies & Services Serv	Children's Services	Workforce Development	Supplies & Services					
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Adult and Culture Social Servines-Carefferts Sales, Fees & Charges 1.4 April 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A 5477906 Revenue 1MG20 MG Res Care Elderly M 9.03.02 Adult and Culture Social Servines-Carefferts Third Party Payments 10. April 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A 5476374 Revenue 1MG20 MG Res Care Elderly M 1393.155 Adult and Culture Social Servines-Carefferts Third Party Payments 10. April 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A 5476375 Revenue 1MG20 MG Res Care Elderly M 1393.155 Adult and Culture Social Servines-Carefferts Third Party Payments 10. April 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A 5476375 Revenue 3MH71 Adult and Culture Social Servines-Carefferts Third Party Payments 10. April 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A 5476375 Revenue 3MH73 Adult and Culture Social Servines-Carefferts Third Party Payments 23. April 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A 5490017 Revenue 1MG10 Adult and Culture Social Servines-Carefferts Third Party Payments 23. April 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A 5490017 Revenue 1MG10 Adult and Culture Social Servines-Carefferts Third Party Payments 23. April 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A 5490017 Revenue 1MG10 Adult and Culture Social Servines-Carefferts Supplies & Services 20. April 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A 5490017 Revenue 1MG10 Adult and Culture Social Servines-Carefferts Supplies & Services 24. April 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A 5490017 Revenue 3MH93 Certification of the company o								
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Environment & Regeneration Clifworks Parks & C/side Supplies & Services 20 April 2012 SOUTHERN GREEN 5489698 Revenue 1KL89 Walker Park Ph1 Stage 1 K 16299.60 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 23 April 2012 SOVEREIGN COURT 5490590 Revenue 1MH10 Ind Nursing Care PD M 347.50 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 23 April 2012 SOVEREIGN COURT 5490590 Revenue 1MH20 Ind Res Care PD M -915.20 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 23 April 2012 SOVEREIGN COURT 5490590 Revenue 1MH20 Ind Res Care PD M -915.20 Adult and Culture Social Services-Carefirst Third Party Payments 23 April 2012 SOVEREIGN COURT 5490590 Revenue 1MH20 Ind Res Care Blderly M 1881.80 Adult and Culture Social Services-Carefirst Third Party Payments 23 April 2012 SOVEREIGN COURT 5490590 Revenue 1MH20 Ind Res Care Blderly M 1881.80 Adult and Culture Social Services-Carefirst Third Party Payments 23 April 2012 SOVEREIGN COURT 5490590 Revenue 1MH20 Ind Res Care Blderly M 26570.68 Adult and Culture Social Services-Carefirst Third Party Payments 23 April 2012 SOVEREIGN COURT 5490590 Revenue 1MH20 Ind Res Care Blderly M 26570.68 Adult and Culture Social Services-Carefirst Third Party Payments 23 April 2012 SOVEREIGN COURT 5490590 Revenue 1MH20 Ind Res Care Blderly M 2677.68 Adult and Culture Social Services-Carefirst Third Party Payments 23 April 2012 SOVEREIGN COURT 5490590 Revenue 1MH20 Ind Res Care Blderly M 2677.68 Adult and Culture Social Services-Carefirst Third Party Payments 23 April 2012 SOVEREIGN COURT 5490590 Revenue 1MH20 Ind Res Care Blderly M 2772.76 Adult and Culture Social Services-Carefirst Third Party Payments 23 April 2012 SOVEREIGN COURT 5490590 Revenue 1MH20 Ind Res Care Blderly M 2677.76 Adult and Culture Social Services-Carefirst Thi	Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE	B 5490617 Revenue	3WH93	Continuing Care M	27564.57
Adult and Culture Social Services-Carefirst Long Term Assets 10 April 2012 SOVEREIGN COURT 5476365 Revenue 4W113 Ind Sector Client Loan Fund M 1630.96 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 23 April 2012 SOVEREIGN COURT 5490590 Revenue 1MH10 Ind Nursing Care PD M -915.20 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 23 April 2012 SOVEREIGN COURT 5490590 Revenue 1MH20 Ind Res Care PD M -915.20 Adult and Culture Social Services-Carefirst Third Party Payments 23 April 2012 SOVEREIGN COURT 5490590 Revenue 1MH20 Ind Res Care MH M -1945.20 Adult and Culture Social Services-Carefirst Third Party Payments 23 April 2012 SOVEREIGN COURT 5490590 Revenue 1MH20 Ind Res Care PD M 9340.00 Adult and Culture Social Services-Carefirst Third Party Payments 23 April 2012 SOVEREIGN COURT 5490590 Revenue 1MH20 Ind Res Care PD M 2057.08 Adult and Culture Social Services-Carefirst Third Party Payments 23								
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Children's Services Educ Newbiggin S/Start Supplies & Services 20 April 2012 SPACE KRAFT LTD 5489285 Revenue 1EEH1 NBH CC Central Costs E 892.65 Environment & Regeneration Cityworks Training Supplies & Services 16 April 2012 SPALDINGS (UK) LTD 5482171 Revenue 1KS72 Apprentice Expansion K 592.59 Environment & Regeneration Chief Executive's CXD: Policy, Strat & Comms NOR CApril 2012 SPICON COMMUNITY ASS. Services 16 April 2012 SPICON COMMUNITY ASS. Services SAB2043 Revenue 1KN21 Elswick Ward F 2240.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 16 April 2012 SPINGS ROOFING LTD 5481950 Revenue 1KBM0 Public & Educ O/H K 1284.14		Social Services-Carefirst						
Environment & Regeneration Cityworks Training Supplies & Services								
Environment & Regeneration Cityworks Highways Supplies & Services 16 April 2012 SPEED OFFICE SUPPLIES 5482531 Revenue 1KEMC HIGHWAYS OVERHEADS K 512.00 Chief Executive's CXD: Policy, Strat & Comms NOR Capital Expenditure 04 April 2012 SPITAL TONGUES BEACON COMMUNITY ASS. 5473505 Capital 2KE01 Environmental Services K 2610.00 Chief Executive's CXD: Policy, Strat & Comms NOR Supplies & Services 16 April 2012 SPORTS FOR YOUTH 5482043 Revenue 1KN21 Elswick Ward F 2240.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 16 April 2012 SPRINGS ROOFING LTD 5481950 Revenue 1KBMO Public & Educ O/H K 1284.14		55						
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Environment & Regeneration NS: D&CS Support Services Supplies & Services 16 April 2012 SPRINGS ROOFING LTD 5481950 Revenue 1KBM0 Public & Educ O/H K 1284.14								
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Directorate	Service Area	Expenditure Category				
Environment & Regeneration		Capital Expenditure	16 April 2012 SSE CONTRACTING LIMITED	5482219 Capital 2DP02	Devt Capital CC K	4300.71
Environment & Regeneration		Capital Expenditure	26 April 2012 SSE CONTRACTING LIMITED	5482217 Capital 2N401	Capital General K	2500.00
Environment & Regeneration		Capital Expenditure	04 April 2012 SSE CONTRACTING LIMITED	5461374 Capital 2N401	Capital General K	12300.01
Environment & Regeneration		Premises	16 April 2012 SSE CONTRACTING LIMITED	5482214 Revenue 1KE09	City Bridge K	4500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 ST AIDENS COTTAGE	5476272 Revenue 1MM20	Ind Res Care MH M Ind Res Care MH M	-279.60
Adult and Culture	Social Services-Carefirst Social Services - Social Care Paymo	Third Party Payments	10 April 2012 ST AIDENS COTTAGE	5476272 Revenue 1MM20	Ind Res Care MH M Dom Care Own Tenancy LD M	2920.00 2766.28
Adult and Culture Adult and Culture	Social Services - Social Care Payme		16 April 2012 ST ANNES COMMUNITY SERVICES 16 April 2012 ST ANNES COMMUNITY SERVICES	5386162 Revenue 1MK54 5402096 Revenue 1MK54	Dom Care Own Tenancy LD M	2766.28
Adult and Culture	Social Services - Social Care Payme		16 April 2012 ST ANNES COMMUNITY SERVICES	5482396 Revenue 1MK54	Dom Care Own Tenancy LD M	3219.52
Adult and Culture	Social Services - Care Support	Third Party Payments	19 April 2012 ST ANNES COMMUNITY SERVICES	5488058 Revenue 3WH91	Supporting People M	1252.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 ST ANNES RESIDENTIAL HOME	5476237 Revenue 1MG20	Ind Res Care Elderly M	-889.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 ST ANNES RESIDENTIAL HOME	5476237 Revenue 1MG20	Ind Res Care Elderly M	3412.41
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	16 April 2012 ST ANTHONY OF PADUA COMMUNITY ASSOCIATIO	5482042 Revenue 1KN63	Walker Ward F	1000.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12 April 2012 ST ANTHONYS OF PADUA CARE SERVICES	5479949 Revenue 1MH60	Ind Day Care PD M	860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 April 2012 ST ANTHONYS OF PADUA CARE SERVICES	5481065 Revenue 1MG60	IND Day Care Elderly M	9512.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 ST ANTHONYS OF PADUA CARE SERVICES	5484600 Revenue 1MG51	Ind Home Per Care Elderly M	22021.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 ST ANTHONYS OF PADUA CARE SERVICES	5484600 Revenue 1MH51	Ind Home Per Care PD M	714.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 ST ANTHONYS OF PADUA CARE SERVICES	5484600 Revenue 1MM51	Ind Home-Per Care MH M	4898.96
Chief Executive's Environment & Regeneration	CXO Reg & Euro NS: Asset Man	Supplies & Services Capital Expenditure	12 April 2012 ST ANTHONYS OF PADUA COMMUNITY ASSOC. 26 April 2012 ST ASTIER CONSULTING CONTRACTORS	5479330 Revenue 1VA41 5495874 Capital 2KE01	Emp. 18 Science City Comm EngF Environmental Services K	5094.30 5623.95
HRA	HRA Planning QS	Capital Expenditure	19 April 2012 ST ASTIER CONSULTING CONTRACTORS	5488508 Capital 2HE8W	Capital Cont 8-West City H	906.00
HRA	HRA Technical	Premises	05 April 2012 ST ASTIER CONSULTING CONTRACTORS	5416990 Revenue 1HBTC	Planned Tech Maintenance H	10810.93
Adult and Culture	Social Services-Carefirst	Long Term Assets	23 April 2012 ST CATHERINES	5490554 Revenue 4WX13	Ind Sector Client Loan Fund M	1335.84
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	23 April 2012 ST CATHERINES	5490554 Revenue 1MG10	Ind Nursing Care Elderly M	-2501.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 ST CATHERINES	5490554 Revenue 1MG20	Ind Res Care Elderly M	-4945.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 ST CATHERINES	5490554 Revenue 1MG10	Ind Nursing Care Elderly M	8956.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 ST CATHERINES	5490554 Revenue 1MG20	Ind Res Care Elderly M	16356.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 ST CATHERINES	5490554 Revenue 3WH77	Free Nursing Care Com Care M	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 ST CATHERINES	5490554 Revenue 3WH78	Fre Nursing Care Out Of Area M	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 ST CATHERINES	5490631 Revenue 3WH71	Free Nursing Care Self FunderM	4208.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 ST CATHERINES	5490631 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 ST CUTHBERTS CARE	5488074 Revenue 3WH91	Supporting People M	24241.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012 ST CUTHBERTS CARE	5484591 Revenue 1MK50	Ind Supported Living LD M	-1512.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 ST CUTHBERTS CARE	5484591 Revenue 1MK50	Ind Supported Living LD M	33098.28
Children's Services Children's Services	Carefirst - Independant Foster paym EDUCATION	Supplies & Services	11 April 2012 ST CUTHBERTS CARE 12 April 2012 ST CUTHBERTS CARE	5478423 Revenue 1MC22 5479650 Revenue 1FR12	IND Sector Foster Carer CostsE Agency Contract Suspense F	14140.00 11514.29
Children's Services	EDUCATION	Supplies & Services Supplies & Services	12 April 2012 ST COTHBERTS CARE	5479651 Revenue 1FR12	Agency Contract Suspense F	9521.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 ST GEORGES NURSING HOME	5490584 Revenue 1MG20	Ind Res Care Elderly M	-492.48
Adult and Culture	Social Services Carefirst	Third Party Payments	23 April 2012 ST GEORGES NURSING HOME	5490584 Revenue 1MG20	Ind Res Care Elderly M	1720.00
Adult and Culture	Library Admin	Supplies & Services	04 April 2012 ST JAMES HERITAGE AND ENVIRONMENT GROUP	5473253 Revenue 1EJ17	Publications M	566.50
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	19 April 2012 ST JAMES HERITAGE AND ENVIRONMENT GROUP	5488078 Revenue 1KN21	Elswick Ward F	570.00
Children's Services	C/Services Support	Employees	13 April 2012 ST JOHN AMBULANCE	5481181 Revenue 1MC20	In-House Foster Carer Costs E	790.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012 ST JOHNS PLAYGROUP	5482618 Revenue 1E200	ISB E	10276.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 ST JOSEPHS	5490585 Revenue 1MG10	Ind Nursing Care Elderly M	-2518.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 ST JOSEPHS	5490585 Revenue 1MG20	Ind Res Care Elderly M	-6712.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 ST JOSEPHS	5490585 Revenue 1MG10	Ind Nursing Care Elderly M	7280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 ST JOSEPHS	5490585 Revenue 1MG20	Ind Res Care Elderly M	23660.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	23 April 2012 ST JOSEPHS 23 April 2012 ST JOSEPHS	5490585 Revenue 3WH77 5490585 Revenue 3WH79	Free Nursing Care Com Care M Free Nursing Care Pres RightsM	1304.40 598.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 ST JOSEPHS	5490585 Revenue 3WH93	Continuing Care M	6848.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 ST JOSEPHS	5490637 Revenue 3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services Carefirst	Third Party Payments	23 April 2012 ST JOSEPHS	5490637 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.80
Children's Services	Educ Fossway S/Start	Third Party Payments	30 April 2012 ST MARTIN'S CENTRE	5498599 Revenue 1EEE1	East CC Central Costs E	638.78
Children's Services	Educ Fossway S/Start	Third Party Payments	30 April 2012 ST MARTIN'S CENTRE	5498600 Revenue 1EEE1	East CC Central Costs E	4750.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	25 April 2012 ST MARY MAGDALENE & HOLY JESUS TRUST	5494520 Capital 2KE01	Environmental Services K	1660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 ST MARYS CONVENT	5490586 Revenue 1MG20	Ind Res Care Elderly M	-474.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 ST MARYS CONVENT	5490586 Revenue 1MG20	Ind Res Care Elderly M	1656.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 ST MICHAELS VIEW	5490599 Revenue 3WH93	Continuing Care M	2322.40
Children's Services	EDUCATION	Third Party Payments	23 April 2012 ST OSWALDS HOSPICE	5490440 Revenue 1MD66	CWD Care Packages E	9394.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 ST PETERS COURT	5490587 Revenue 1MG20	Ind Res Care Elderly M	-472.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 ST PETERS COURT	5490587 Revenue 1MG20	Ind Res Care Elderly M	3446.12
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	19 April 2012 ST WILFRIDS PCC	5488077 Revenue 1KN54	Woolsington Ward F	700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 STAGECARE LTD	5490619 Revenue 1MG10	Ind Nursing Care Elderly M Ind Nursing Care Elderly M	-483.48 1649.56
Adult and Culture Chief Executive's	Social Services-Carefirst CXD: Policy, Strat & Comms NOR	Third Party Payments Supplies & Services	23 April 2012 STAGECARE LTD 16 April 2012 STANHOPE ST RESIDENTS ASSOCIATION	5490619 Revenue 1MG10 5481929 Revenue 1KN24	Ind Nursing Care Elderly M Wingrove Ward F	1649.56 1100.00
OTHER EXECUTIVES	OAD. I OIICY, GUAL & COITIITIS NOR	oupplies a services	TO APITEUTE STAINTION E ST NESIDENTS ASSOCIATION	J-01323 Nevellue INN24	vingiove vialu F	1100.00

				Capital			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 STANLEY BURN RESIDENTIAL CARI			Ind Res Care Elderly M	-463.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 STANLEY BURN RESIDENTIAL CARI			Ind Res Care Elderly M	1844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 STANLEY PARK CARE CENTRE	5476265 Revenu		Ind Nursing Care Elderly M	-463.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 STANLEY PARK CARE CENTRE	5476265 Revenu		Ind Res Care Elderly M	-656.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 STANLEY PARK CARE CENTRE	5476265 Revenu		Ind Nursing Care Elderly M	1905.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 STANLEY PARK CARE CENTRE	5476265 Revenu		Ind Res Care Elderly M	1818.84
Environment & Regeneration		Capital Expenditure	20 April 2012 STANNAH LIFT SERVICES LTD	5477896 Capital	2N101	Capital Grants K	3998.00
Environment & Regeneration		Capital Expenditure	16 April 2012 STANNAH LIFT SERVICES LTD	5482433 Capital	2N101	Capital Grants K	2345.00
Environment & Regeneration		Capital Expenditure	27 April 2012 STANNAH LIFT SERVICES LTD	5481908 Capital	2N101	Capital Grants K	4453.00
Environment & Regeneration Environment & Regeneration		Capital Expenditure	27 April 2012 STANNAH LIFT SERVICES LTD	5482434 Capital	2N101	Capital Grants K	2042.00
		Capital Expenditure	18 April 2012 STANNAH LIFT SERVICES LTD	5469865 Capital	2N101	Capital Grants K	2167.00
Environment & Regeneration		Capital Expenditure	19 April 2012 STANNAH LIFT SERVICES LTD	5469866 Capital 5460425 Capital	2N101 2N101	Capital Grants K Capital Grants K	2027.00
Environment & Regeneration Environment & Regeneration		Capital Expenditure Capital Expenditure	12 April 2012 STANNAH LIFT SERVICES LTD 12 April 2012 STANNAH LIFT SERVICES LTD	5460425 Capital 5460426 Capital	2N101	Capital Grants K	1950.00 1495.00
Environment & Regeneration		Capital Expenditure	05 April 2012 STANNAH LIFT SERVICES LTD	5460426 Capital 5460455 Capital	2N101	Capital Grants K	1938.00
Environment & Regeneration		Premises	05 April 2012 STANNAH LIFT SERVICES LTD	5452115 Revenu		Comm. Centres - Citywide H	1121.10
HRA	HRA Invest/Del	Capital Expenditure	26 April 2012 STANNAH LIFT SERVICES LTD	5482113 Neverlu 5488147 Capital	2HE01	Capital Citywide H	3706.00
HRA	HRA Invest/Del	Capital Expenditure	18 April 2012 STANNAH LIFT SERVICES LTD	5486775 Capital	2HE01	Capital Citywide H	2895.00
HRA	HRA Invest/Del	Capital Expenditure	18 April 2012 STANNAH LIFT SERVICES LTD	5486777 Capital	2HE01	Capital Citywide H	1962.00
HRA	HRA Invest/Del	Capital Expenditure	18 April 2012 STANNAH LIFT SERVICES LTD	5486778 Capital	2HE01	Capital Citywide H	2402.00
HRA	HRA Invest/Del	Capital Expenditure	04 April 2012 STANNAH LIFT SERVICES LTD	5470525 Capital	2HE01	Capital Citywide H	760.00
HRA	HRA Invest/Del	Capital Expenditure	05 April 2012 STANNAH LIFT SERVICES LTD	5470567 Capital	2HE01	Capital Citywide H	760.00
HRA	HRA Invest/Del	Capital Expenditure	05 April 2012 STANNAH LIFT SERVICES LTD	5470568 Capital	2HE01	Capital Citywide H	820.00
HRA	HRA Invest/Del	Supplies & Services	26 April 2012 STANNAH LIFT SERVICES LTD	5488147 Revenu		Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	18 April 2012 STANNAH LIFT SERVICES LTD	5486775 Revenu		Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	18 April 2012 STANNAH LIFT SERVICES LTD	5486777 Revenu		Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	18 April 2012 STANNAH LIFT SERVICES LTD	5486778 Revenu		Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	04 April 2012 STANNAH LIFT SERVICES LTD	5470525 Revenu		Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	05 April 2012 STANNAH LIFT SERVICES LTD	5470526 Revenu	-	Planned Service&Plant Maint H	2237.00
HRA	HRA Invest/Del	Supplies & Services	05 April 2012 STANNAH LIFT SERVICES LTD	5470567 Revenu		Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	05 April 2012 STANNAH LIFT SERVICES LTD	5470568 Revenu		Planned Service&Plant Maint H	490.00
Environment & Regeneration		Supplies & Services	18 April 2012 STAR URETECH	5483022 Revenu		Env Impsrb K	1277.60
Chief Executive's	SSD Communications 1	Supplies & Services	18 April 2012 STATEX PRESS NORTHERN LTD	5486465 Revenu		Communications And Marketing F	10189.00
Chief Executive's	SSD Electoral Reg	Supplies & Services	16 April 2012 STATEX PRESS NORTHERN LTD	5482869 Revenu		Municipal Elections F	3964.00
Environment & Regeneration	•	Supplies & Services	27 April 2012 STAUFF NEWCASTLE	5496326 Revenu		FLEETMASTER STORES ACCOUNT K	
Environment & Regeneration		Premises	26 April 2012 STONE TECHNICAL SERVICES LTD	5495869 Revenu		Centre For Sport K	760.00
Environment & Regeneration		Premises	23 April 2012 STONE TECHNICAL SERVICES LTD	5490696 Revenu		i8 - Lynwood NEC K	560.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 STONHAM	5488037 Revenu		Supporting People M	35574.23
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 STONHAM	5488038 Revenu		Supporting People M	14610.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012 STONHAM	5484566 Revenu		Ind Supported Living LD M	-2966.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 STONHAM	5484566 Revenu		Ind Supported Living LD M	32878.66
Children's Services	Carefirst - Independant Foster payme		11 April 2012 STONHAM	5478434 Revenu		16+ Team (YP) E	3285.60
	Allendale Building	Supplies & Services	20 April 2012 STRAIGHT RECYCLING SYSTEMS	5489726 Revenu		Waste Coll Domestic Refuse K	6552.00
HRA	HRA Modern Homes	Capital Expenditure	23 April 2012 STRAIGHTLINE CONSTRUCTION CO		2HE01	Capital Citywide H	87276.90
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012 STRAIGHTLINE CONSTRUCTION CO		2HE01	Capital Citywide H	100820.48
HRA	HRA Modern Homes	Capital Expenditure	05 April 2012 STRAIGHTLINE CONSTRUCTION CO		2HE01	Capital Citywide H	154000.00
Children's Services	Workforce Development	Supplies & Services	30 April 2012 STUDENT LOAN COMPANY	5498501 Revenu		Workforce Reform E	1665.79
Children's Services	Educ Special Needs	Third Party Payments	04 April 2012 SUNDERLAND CITY COUNCIL	5473235 Revenu		Olea-Extra District RecoupmenE	9681.65
Children's Services	Workforce Development	Supplies & Services	18 April 2012 SUNDERLAND DANCE	5487170 Revenu		Eastend Comm Health Prog E	7505.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 SUNNINGDALE LODGE EMI UNIT	5475925 Revenu		Ind Nursing Care Elderly M	-332.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 SUNNINGDALE LODGE EMI UNIT	5475925 Revenu		Ind Nursing Care Elderly M	1624.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 SUNNYFIELD CARE HOME	5476382 Revenu	e 1MK20	Ind Res Care LD M	24803.76
Children's Services	Educ Families Info	Supplies & Services	16 April 2012 SUNSHINE PLAYGROUP	5482619 Revenu		ISB E	9393.75
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 April 2012 SUPPLIES TEAM LTD	5492164 Revenu		DIGITAL PRINTING C	7199.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	16 April 2012 SUPPLIES TEAM LTD	5482919 Revenu		Denton Childrens Centre E	459.69
Environment & Regeneration		Capital Expenditure	05 April 2012 SURVEY & MARKETING SERVICES	5474692 Capital		Devt Capital CC K	440.00
Environment & Regeneration		Third Party Payments	26 April 2012 SURVEY & MARKETING SERVICES	5490919 Revenu		CITY CENTRE WORKS K	2550.00
Children's Services	Comm & Learner Funding	Premises	24 April 2012 SURVEY & MARKETING SERVICES	5490918 Revenu		Central Initiatives E	510.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 SUTHERLAND COURT	5476346 Revenu		Ind Res Care Elderly M	-8041.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 SUTHERLAND COURT	5476347 Revenu		Ind Res Care Elderly M	-26045.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 SUTHERLAND COURT	5476347 Revenu		Ind Res Care MH M	-463.45
		Third Party Payments	10 April 2012 SUTHERLAND COURT	5476346 Revenu		Ind Res Care Elderly M	23909.14
Adult and Culture	Social Services-Carellist						
	Social Services-Carefirst Social Services-Carefirst		10 April 2012 SUTHERLAND COURT	5476347 Revenu	e 1MG20		73859.14
Adult and Culture		Third Party Payments Third Party Payments		5476347 Revenu 5476347 Revenu			73859.14 1800.00

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	e Cost Centre Description	Grand Total
Environment & Regeneration		Premises	04 April 2012 SWIFT FIRE & SECURITY	5473216 Revenue		Grainger Market F	1585.80
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	11 April 2012 SWIIS FOSTER CARE LTD	5478435 Revenue	1MC22	IND Sector Foster Carer CostsE	111246.44
Environment & Regeneration	Cityworks Eldon	Supplies & Services	16 April 2012 SWISS TIMING	5482923 Revenue		SWIMMING DEVELOPMENT K	2980.00
Environment & Regeneration		Supplies & Services	20 April 2012 T CROSSLING	5471263 Revenue		Public & Educ O/H K	975.16
Environment & Regeneration		Supplies & Services	20 April 2012 T CROSSLING	5474777 Revenue		Other Stores Stock Account K	1957.50
Environment & Regeneration		Supplies & Services	20 April 2012 T CROSSLING	5474786 Revenue		Other Stores Stock Account K	626.80
Environment & Regeneration		Supplies & Services	24 April 2012 T CROSSLING	5474787 Revenue		Other Stores Stock Account K	633.00
Environment & Regeneration		Supplies & Services	13 April 2012 T CROSSLING	5474778 Revenue		Other Stores Stock Account K	1378.80
Environment & Regeneration		Supplies & Services	13 April 2012 T CROSSLING	5474779 Revenue		Other Stores Stock Account K	808.80 877.50
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	13 April 2012 T CROSSLING 13 April 2012 T CROSSLING	5474780 Revenue 5474781 Revenue		CITYBUILD STORES O/H K Other Stores Stock Account K	1704.64
Environment & Regeneration		Supplies & Services	13 April 2012 T CROSSLING	5474782 Revenue		Other Stores Stock Account K	960.80
Environment & Regeneration		Supplies & Services	13 April 2012 T GROSSLING	5474783 Revenue		Other Stores Stock Account K	940.95
Environment & Regeneration		Supplies & Services	13 April 2012 T CROSSLING	5474784 Revenue		Other Stores Stock Account K	575.50
Environment & Regeneration		Supplies & Services	13 April 2012 T CROSSLING	5474785 Revenue	3KIMD	Other Stores Stock Account K	1176.20
Environment & Regeneration		Supplies & Services	27 April 2012 T CROSSLING	5474775 Revenue	3KIMD	Other Stores Stock Account K	633.00
Environment & Regeneration		Supplies & Services	30 April 2012 T CROSSLING	5481289 Revenue	1KBM0	Public & Educ O/H K	1113.57
Environment & Regeneration	Allendale Rd	Supplies & Services	30 April 2012 T CROSSLING	5481290 Revenue	3KIMD	Other Stores Stock Account K	705.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 April 2012 T CROSSLING	5481291 Revenue	3KIMD	Other Stores Stock Account K	846.08
Environment & Regeneration	Allendale Rd	Supplies & Services	30 April 2012 T CROSSLING	5481292 Revenue	3KIMD	Other Stores Stock Account K	2334.70
Environment & Regeneration		Supplies & Services	30 April 2012 T CROSSLING	5481293 Revenue		Other Stores Stock Account K	1344.68
Environment & Regeneration		Supplies & Services	30 April 2012 T CROSSLING	5481294 Revenue		Building Contracts K	1541.93
Environment & Regeneration		Supplies & Services	30 April 2012 T CROSSLING	5494595 Revenue		Other Stores Stock Account K	1309.86
Environment & Regeneration		Supplies & Services	12 April 2012 T CROSSLING	5479538 Revenue		Other Stores Stock Account K	1055.16
Environment & Regeneration		Supplies & Services	05 April 2012 T CROSSLING	5474759 Revenue		Other Stores Stock Account K	1378.80
Environment & Regeneration	•	Supplies & Services	19 April 2012 T SERVICES (N.E) LTD	5488007 Revenue		Sandhills K	687.00
Environment & Regeneration	Regen C/Wide Ouseburn Raising Stnds	Capital Expenditure	05 April 2012 TAKING PART WORKSHOPS		2DP02	Devt Capital CC K SF-Teacher Incentives E	10000.00 2817.27
Children's Services Adult and Culture	Social Services-Carefirst	Employees Sales, Fees & Charges	16 April 2012 TALBOT HOUSE 23 April 2012 TAMARIS HEALTHCARE (ENGLAND)LTD	5482179 Revenue 5490604 Revenue			-1565.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 TAMARIS HEALTHCARE (ENGLAND)LTD	5490604 Revenue		Ind Nursing Care Elderly M Ind Nursing Care Elderly M	3697.60
Chief Executive's	City Service Benefit Centre	Supplies & Services	17 April 2012 TAMESIDE M.B.C	5484499 Revenue		REVENUES MANAGEMENT C	2575.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 TANGLEWOOD MEWS	5476351 Revenue		Ind Res Care MH M	1180.40
Environment & Regeneration		Supplies & Services	04 April 2012 TARMAC NORTHERN LTD	5456179 Revenue		Env Imp Iem Hard Landscape K	878.98
Environment & Regeneration		Premises	13 April 2012 TARMAC NORTHERN LTD	5480925 Revenue		HIGHWAYS OVERHEADS K	899.88
Environment & Regeneration	• •	Premises	04 April 2012 TARMAC NORTHERN LTD	5456181 Revenue		HIGHWAYS OVERHEADS K	1049.86
Environment & Regeneration		Premises	05 April 2012 TARMAC NORTHERN LTD	5474240 Revenue	1KEMC	HIGHWAYS OVERHEADS K	1724.77
Environment & Regeneration	Highways	Supplies & Services	20 April 2012 TARMAC NORTHERN LTD	5489274 Revenue	3KIMF	Highways Stock Account K	917.63
Environment & Regeneration	Highways	Supplies & Services	20 April 2012 TARMAC NORTHERN LTD	5489616 Revenue	3KIMF	Highways Stock Account K	616.24
Environment & Regeneration		Supplies & Services	20 April 2012 TARMAC NORTHERN LTD	5489774 Revenue		Highways Stock Account K	2413.36
Environment & Regeneration		Supplies & Services	20 April 2012 TARMAC NORTHERN LTD	5489775 Revenue		Highways Stock Account K	611.16
Environment & Regeneration		Supplies & Services	13 April 2012 TARMAC NORTHERN LTD	5480924 Revenue		Highways Stock Account K	914.04
Environment & Regeneration		Supplies & Services	13 April 2012 TARMAC NORTHERN LTD	5481260 Revenue		Highways Stock Account K	616.24
Environment & Regeneration		Supplies & Services	27 April 2012 TARMAC NORTHERN LTD	5494474 Revenue		Highways Stock Account K Highways Stock Account K	1521.33 2415.30
Environment & Regeneration	• •	Supplies & Services	27 April 2012 TARMAC NORTHERN LTD 27 April 2012 TARMAC NORTHERN LTD	5495819 Revenue 5495820 Revenue		3,	616.24
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	27 April 2012 TARMAC NORTHERN LTD	5497282 Revenue		Highways Stock Account K Highways Stock Account K	2403.66
Environment & Regeneration		Supplies & Services	04 April 2012 TARMAC NORTHERN LTD	5456180 Revenue		Highways Stock Account K	1227.40
Environment & Regeneration		Supplies & Services	12 April 2012 TARMAC NORTHERN LTD	5479346 Revenue		Highways Stock Account K	609.66
Environment & Regeneration		Supplies & Services	05 April 2012 TARMAC NORTHERN LTD	5456626 Revenue		Highways Stock Account K	942.83
Environment & Regeneration		Third Party Payments	04 April 2012 TAY VALLEY LIGHTING	5473264 Revenue		Street Lighting PFI K	535571.68
Environment & Regeneration		Third Party Payments	25 April 2012 TAY VALLEY LIGHTING	5494486 Revenue	1KEMF	Street Lighting PFI K	535571.68
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	13 April 2012 TAYLORED PROPERTIES	5480848 Revenue	1VH08	Rent Deposit Fund K	675.00
Children's Services	Carefirst - Independant Foster payme	€Third Party Payments	11 April 2012 TEAM FOSTERING NORTH EAST	5478436 Revenue	1MC22	IND Sector Foster Carer CostsE	15458.57
HRA	HRA Planning QS	Capital Expenditure	19 April 2012 TECHNICAL DEMOLITION SERVICES		2HE8W	Capital Cont 8-West City H	105345.12
Environment & Regeneration		Supplies & Services	05 April 2012 TECHNICAL SURFACES LTD	5461181 Revenue		Lightfoot Soccer Centre	4999.00
Environment & Regeneration		Supplies & Services	24 April 2012 TELESHORE (UK) LTD	5490486 Revenue		Cems And Crem Overhead K	636.00
Environment & Regeneration		Supplies & Services	24 April 2012 TERBERG MATEC UK LTD	5478074 Revenue		FLEETMASTER STORES ACCOUNT K	
Environment & Regeneration		Capital Expenditure	23 April 2012 TERRY GROUP LTD	5490216 Capital		Capital Grants K	10299.50
Chief Executive's	CXO Occupational Health	Employees	26 April 2012 THE AT WORK PARTNERSHIP LTD	5490922 Revenue		Occupational Health F	1299.00
Children's Services	Youth Service	Supplies & Services	19 April 2012 THE AWARD SCHEME LTD	5487910 Revenue		Youth Duke of Edinburgh E	1880.00
Environment & Regeneration Chief Executive's	Regen Walker Riverside SSD Communications 1	Supplies & Services Supplies & Services	27 April 2012 THE BEACON PARTNERSHIP 24 April 2012 THE BIGGER SCENE	5491037 Revenue 5491620 Revenue		Enterprising Ncle-Staffing K Communications And Marketing F	825.00 540.00
Chief Executive's	SSD Communications 1	Supplies & Services Supplies & Services	23 April 2012 THE BIGGER SCENE	5491620 Revenue		Communications And Marketing F Communications And Marketing F	430.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 THE CAMPHILL VILLAGE TRUST	5484564 Revenue		Ind Supported Living LD M	824.40
Children's Services	EDUCATION	Supplies & Services	30 April 2012 THE CENTRE FOR EDUCATION MANAGMENT LTD			Contingency E	9377.66
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				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	· ·	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Educ Perf Mon	Supplies & Services	16 April 2012 THE CHILDREN'S SOCIETY	5482905 Revenue		I&TS EIG PAYP E	1781.25
Children's Services	Educ Perf Mon	Supplies & Services	16 April 2012 THE CHILDREN'S SOCIETY	5482906 Revenue		FAM SUPPORT GRANTS TO VOL ORGE	8214.50
Adult and Culture	Learning City	Supplies & Services	16 April 2012 THE COPYRIGHT LICENSING AGENCY LTD	5482889 Revenue	1EA15	Newcastle City Learning M	1718.75
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23 April 2012 THE CRACK LTD	5491028 Revenue	1KL3A	City Hall K	950.00
Environment & Regeneration	Regen C/Wide Ouseburn	Capital Expenditure	12 April 2012 THE CRACK LTD	5479382 Capital	2DP02	Devt Capital CC K	3000.00
Adult and Culture	Social Services	Supplies & Services	18 April 2012 THE CYRENIANS	5486383 Revenue		MH Low Level Crisis S28A M	11110.00
Adult and Culture	Social Services	Supplies & Services	18 April 2012 THE CYRENIANS	5486384 Revenue		MH Low Level Crisis S28A M	11110.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 THE CYRENIANS	5488023 Revenue		Supporting People M	98293.96
Chief Executive's	CXO Reg & Euro	Third Party Payments	23 April 2012 THE CYRENIANS	5490817 Revenue		Emp. 18 Science City Comm EngF	11806.34
Adult and Culture Adult and Culture	Social Services-Care Support Library Admin	Third Party Payments Employees	19 April 2012 THE DEPAUL TRUST 27 April 2012 THE DERWENT INITIATIVE	5488025 Revenue 5495823 Revenue		Supporting People M Training M	15921.75 1732.50
Adult and Culture	Social Services - Social Care Payme	1	05 April 2012 THE EDWARD LLOYD TRUST	5454267 Revenue		Ind Supported Living LD M	1118.38
Adult and Culture	Social Services - Social Care i ayını	Third Party Payments	19 April 2012 THE EDWARD LLOYD TRUST	5488072 Revenue		Supporting People M	27086.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012 THE EDWARD LLOYD TRUST	5484589 Revenue		Ind Supported Living LD M	-5890.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 THE EDWARD LLOYD TRUST	5484589 Revenue	1MK50	Ind Supported Living LD M	88589.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 THE FOXWALLS	5476256 Revenue		Ind Res Care Elderly M	-463.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 THE FOXWALLS	5476256 Revenue	1MG20	Ind Res Care Elderly M	2632.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 THE GRANGE	5490618 Revenue	1MM20	Ind Res Care MH M	1687.04
Children's Services	C/Services Support	Supplies & Services	23 April 2012 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	5490826 Revenue		CHILDREN WITH DISABILITIESTEAE	2024.20
Children's Services	Educ SENTASS	Third Party Payments	04 April 2012 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	5473424 Revenue		Visually Impaired Service E	2310.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 THE LAURELS CARE HOME	5476271 Revenue		Ind Res Care Elderly M	3372.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 THE LAWNS	5475918 Revenue		Ind Res Care Elderly M	-750.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 THE LAWNS	5475918 Revenue		Ind Res Care Elderly M	1585.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 THE MANOR HOUSE 23 April 2012 THE MANOR HOUSE	5490607 Revenue 5490607 Revenue		Ind Res Care Elderly M Ind Res Care Elderly M	-858.28
Adult and Culture	Social Services-Care Support	Third Party Payments Third Party Payments	19 April 2012 THE MANOR HOUSE 19 April 2012 THE OUTPOST HOUSING PROJECT	5488027 Revenue		Ind Res Care Elderly M Supporting People M	1820.00 5700.16
Adult and Culture	Social Services - Social Care Payme		13 April 2012 THE COTT COTT TOOSING THOSE CT	5480692 Revenue		IND Day Care Elderly M	627.64
Adult and Culture	Social Services - Social Care Payme		13 April 2012 THE PERCY HEDLEY FOUNDATION	5480692 Revenue		Ind Day Care PD M	6484.34
Adult and Culture	Social Services - Social Care Payme	, ,	13 April 2012 THE PERCY HEDLEY FOUNDATION	5480692 Revenue		Ind Day Care LD M	6934.18
Adult and Culture	Social Services - Social Care Paym		16 April 2012 THE PERCY HEDLEY FOUNDATION	5482045 Revenue		IND Day Care Elderly M	2607.12
Adult and Culture	Social Services - Social Care Payme		16 April 2012 THE PERCY HEDLEY FOUNDATION	5482045 Revenue	1MH60	Ind Day Care PD M	17892.16
Adult and Culture	Social Services - Social Care Paym		16 April 2012 THE PERCY HEDLEY FOUNDATION	5482045 Revenue	1MK60	Ind Day Care LD M	13916.64
Adult and Culture	Social Services - Social Care Payme	e Third Party Payments	18 April 2012 THE PERCY HEDLEY FOUNDATION	5486386 Revenue	1MG60	IND Day Care Elderly M	627.64
Adult and Culture	Social Services - Social Care Payme		18 April 2012 THE PERCY HEDLEY FOUNDATION	5486386 Revenue		Ind Day Care PD M	6308.71
Adult and Culture	Social Services - Social Care Paym		18 April 2012 THE PERCY HEDLEY FOUNDATION	5486386 Revenue		Ind Day Care LD M	6618.99
Adult and Culture	Social Services - Social Care Paym		17 April 2012 THE PERCY HEDLEY FOUNDATION	5484760 Revenue		Direct Payments LD M	1028.96
Adult and Culture	Social Services - Social Care Paym		13 April 2012 THE PERCY HEDLEY FOUNDATION	5480692 Revenue		IND Day Care Elderly M	861.12
Adult and Culture	Social Services - Social Care Paym		13 April 2012 THE PERCY HEDLEY FOUNDATION	5480692 Revenue		Ind Day Care LD M	1033.12
Adult and Culture	Social Services - Social Care Paymosocial Services - Social Services -		16 April 2012 THE PERCY HEDLEY FOUNDATION	5482045 Revenue 5482045 Revenue		IND Day Care Elderly M Ind Day Care LD M	633.96 2066.24
Adult and Culture Adult and Culture	Social Services - Social Care Payme		16 April 2012 THE PERCY HEDLEY FOUNDATION 18 April 2012 THE PERCY HEDLEY FOUNDATION	5486386 Revenue		Ind Day Care LD M IND Day Care Elderly M	932.88
Adult and Culture	Social Services - Social Care Payme		18 April 2012 THE PERCY HEDLEY FOUNDATION	5486386 Revenue		Ind Day Care Liberty W	986.16
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012 THE PIERPOINT GROUP	5473189 Revenue		DAT Residential Rehab M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	12 April 2012 THE PIERPOINT GROUP	5479952 Revenue		DAT Residential Rehab M	1157.70
Environment & Regeneration		Premises	23 April 2012 THE PROTECTOR GROUP	5490698 Revenue		Security Consultancy K	21050.00
Adult and Culture	Social Services - Social Care Paym	e Third Party Payments	18 April 2012 THE REGARD PARTNERSHIP LTD	5486387 Revenue	1MK50	Ind Supported Living LD M	11566.88
Children's Services	C/Services Support	Supplies & Services	24 April 2012 THE SOCIAL WORK CO-OPERATIVE	5491609 Revenue	1MB26	Children Complaints ProcedureE	5446.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 THE STANHOPE SUITE	5476249 Revenue	1MH10	Ind Nursing Care PD M	-463.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 THE STANHOPE SUITE	5476249 Revenue		Ind Nursing Care PD M	1883.96
Children's Services	C/Services Support	Supplies & Services	23 April 2012 THE TRAVEL BUREAU	5490930 Revenue		Adoption Payments E	806.03
Children's Services	C/Services Support	Third Party Payments	23 April 2012 THE TRAVEL BUREAU	5490881 Revenue		Section 17 LAC E	399.56
Children's Services	C/Services Support	Transport	20 April 2012 THE TRAVEL BUREAU	5489746 Revenue		Section 17 LAC E	617.56
Children's Services	C/Services Support	Transport	16 April 2012 THE TRAVEL BUREAU	5483026 Revenue		S17 CHILDREN AT HOME E	615.56
Children's Services Adult and Culture	C/Services Support	Transport	23 April 2012 THE TRAVEL BUREAU	5490881 Revenue 5489170 Revenue		Section 17 LAC E Arts Contribution M	199.78 26000.00
Adult and Culture	Social Services Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	20 April 2012 THEATRE ROYAL TRUST LTD 10 April 2012 THOMAS KNIGHT CARE HOME	5476274 Revenue		Ind Res Care Elderly M	-658.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 THOMAS KNIGHT CARE HOME	5476274 Revenue		Ind Res Care Elderly M	1905.16
Environment & Regeneration		Supplies & Services	25 April 2012 THOMAS OWEN & SONS LTD	5495081 Revenue		Highways Stock Account K	307.98
Environment & Regeneration		Supplies & Services	25 April 2012 THOMAS OWEN & SONS LTD	5495081 Revenue		Apprentice Expansion K	127.00
Environment & Regeneration		Supplies & Services	16 April 2012 THOMAS SPORTS	5482721 Revenue		WEIGHT MANAGEMENT K	1113.35
HRA	HRA Invest/Del	Transfer Payments	25 April 2012 THOMAS TEASDALE REMOVALS LTD	5494548 Revenue		HRA Inv Del-Disabled Adapts H	510.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012 THOMPSON BUILDING CENTRES (FOSSWAYS)	5481176 Revenue		Other Stores Stock Account K	464.00
Environment & Regeneration		Supplies & Services	26 April 2012 THOMPSON BUILDING CENTRES (FOSSWAYS)	5494469 Revenue		Other Stores Stock Account K	445.03
Environment & Regeneration		Supplies & Services	27 April 2012 THOMPSON BUILDING CENTRES (FOSSWAYS)	5494243 Revenue		Other Stores Stock Account K	1060.30
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012 THOMPSON BUILDING CENTRES (FOSSWAYS)	5494470 Revenue	3KIMD	Other Stores Stock Account K	860.08

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Cer	tre Cost Centre Description	Grand Total
Environment & Regeneration		Supplies & Services	05 April 2012 THOMPSON BUILDING CENTRES (FOSSWAYS)	5455084 Revenue 3KIMD	Other Stores Stock Account K	611.20
Environment & Regeneration		Supplies & Services	05 April 2012 THOMPSON BUILDING CENTRES (FOSSWAYS)	5473202 Revenue 3KIMD	Other Stores Stock Account K	2097.08
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012 THOMPSON BUILDING CENTRES (FOSSWAYS)	5473208 Revenue 3KIMD	Other Stores Stock Account K	1171.07
Environment & Regeneration		Supplies & Services	05 April 2012 THOMPSON BUILDING CENTRES (FOSSWAYS)	5473440 Revenue 3KIMD	Other Stores Stock Account K	877.58
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 April 2012 THOMPSON SOLICITORS	5479850 Revenue 3RM11	EMPLOYERS LIABILITY INSURANCEF	6500.00
Chief Executive's	CXD: Finance & Resources NOR	Capital Expenditure	25 April 2012 THOMPSONS OF PRUDHOE LTD	5486613 Capital 2FT14	Property Services F	34550.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	26 April 2012 THOMPSONS SOLICITORS	5495789 Revenue 3RM11	EMPLOYERS LIABILITY INSURANCEF	8200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 THORNBECK COLLEGE	5476451 Revenue 1MK20	Ind Res Care LD M	-335.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 THORNBECK COLLEGE 17 April 2012 THORNBECK COLLEGE	5476451 Revenue 1MK50 5484592 Revenue 1MK50	Ind Supported Living LD M Ind Supported Living LD M	-598.20 -552.92
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	10 April 2012 THORNBECK COLLEGE	5476451 Revenue 1MK20	Ind Supported Living LD M Ind Res Care LD M	9413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 THORNBECK COLLEGE	5476451 Revenue 1MK50	Ind Supported Living LD M	13472.36
Adult and Culture	Social Services Carefirst	Third Party Payments	17 April 2012 THORNBECK COLLEGE	5484592 Revenue 1MK50	Ind Supported Living LD M	28523.24
Environment & Regeneration	Highways	Supplies & Services	30 April 2012 THORNE & DERRICK	5498637 Revenue 1KELA	Traffic Sig General Oh K	498.75
Children's Services	Educ Families Info	Supplies & Services	20 April 2012 THROCKLEY PLAYGROUP	5489720 Revenue 1E200	ISB E	11761.60
HRA	HRA Planning QS	Capital Expenditure	23 April 2012 THYSSEN LIFTS & ESCALATORS LTD	5490652 Capital 2HE01	Capital Citywide H	4565.34
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	04 April 2012 TIME EXCHANGE	5473483 Capital 2KE01	Environmental Services K	1130.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	04 April 2012 TIME EXCHANGE	5473504 Capital 2KE01	Environmental Services K	3566.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	13 April 2012 TIME EXCHANGE LTD	5480916 Revenue 1KN24	Wingrove Ward F	663.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	13 April 2012 TIME EXCHANGE LTD	5480920 Revenue 1KN24	Wingrove Ward F	1326.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 TIME TO CARE	5476281 Revenue 1MK20	Ind Res Care LD M	-365.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 TIME TO CARE	5476281 Revenue 1MK20	Ind Res Care LD M	13295.28
Chief Executive's Chief Executive's	Exchequer Payroll	Employees	05 April 2012 TMP (UK) PLC 05 April 2012 TMP (UK) PLC	5474609 Revenue 1FP75	DIRECTOR OF CORPORATE SVCES F	9982.60
Environment & Regeneration	Exchequer Payroll NS: District Heating	Employees Premises	20 April 2012 TOTAL PUMP SOLUTIONS LTD	5474610 Revenue 1MC21 5489280 Revenue 1KR8L	Fostering Unit E CW District Heating K	769.92 912.00
Environment & Regeneration	ě .	Premises	13 April 2012 TOTAL PUMP SOLUTIONS LTD	5480617 Revenue 1KR8L	CW District Heating K CW District Heating K	1020.00
Environment & Regeneration	ě .	Third Party Payments	17 April 2012 TOWN AND COUNTRY GAS LIMITED	5483900 Revenue 3KS04	Newcastle Warm Zone K	599.50
Environment & Regeneration		Third Party Payments	17 April 2012 TOWN AND COUNTRY GAS LIMITED	5483905 Revenue 3KS04	Newcastle Warm Zone K	2601.33
Environment & Regeneration		Third Party Payments	17 April 2012 TOWN AND COUNTRY GAS LIMITED	5483906 Revenue 3KS04	Newcastle Warm Zone K	786.00
Environment & Regeneration		Third Party Payments	17 April 2012 TOWN AND COUNTRY GAS LIMITED	5483910 Revenue 3KS04	Newcastle Warm Zone K	916.00
Environment & Regeneration		Third Party Payments	17 April 2012 TOWN AND COUNTRY GAS LIMITED	5483911 Revenue 3KS04	Newcastle Warm Zone K	1062.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 April 2012 TOWN AND COUNTRY GAS LIMITED	5479819 Revenue 3KS04	Newcastle Warm Zone K	1273.50
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	18 April 2012 TRADITION UK LTD	5486381 Revenue 1RL50	Treasury Management Expenses F	1763.02
Environment & Regeneration		Supplies & Services	12 April 2012 TRICHROME LTD	5479322 Revenue 1KS07	Roundabouts Sponsorship K	560.00
Environment & Regeneration		Supplies & Services	12 April 2012 TRICHROME LTD	5479325 Revenue 1KS07	Roundabouts Sponsorship K	488.00
Environment & Regeneration	•	Supplies & Services	30 April 2012 TRICHROME LTD	5498686 Revenue 1D520	Trading Standards K	1499.60
Adult and Culture	Learning City	Supplies & Services	23 April 2012 TRINITY MIRROR	5490706 Revenue 1EA15	Newcastle City Learning M	10108.74
Environment & Regeneration Chief Executive's		Supplies & Services	16 April 2012 TRL LTD 30 April 2012 TSL EDUCATION LTD	5482781 Revenue 1KELA 5498200 Revenue 1CJ60	Traffic Sig General Oh K RESOURCING SECTION C	483.00 550.00
Chief Executive's	Exchequer Payroll CXO - Treasury Mgmt Pymts -	Employees Supplies & Services	30 April 2012 TULLETT PREBON	5497707 Revenue 1RL50	Treasury Management Expenses F	989.05
HRA	HRA C.C.A.S.	Capital Expenditure	12 April 2012 TUNSTALL TELECOM LTD	5479895 Capital 2HE01	Capital Citywide H	1873.50
HRA	HRA Finance	Supplies & Services	16 April 2012 TV LICENSING	5481872 Revenue 1HJ01	HRA Sheltered HSG-Citywide H	540.00
Environment & Regeneration		Capital Expenditure	19 April 2012 TYNE & WEAR DEVELOPMENT COMPANY LTD	5470264 Capital 2DP02	Devt Capital CC K	1000.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	12 April 2012 TYNE & WEAR FIRE & RESCUE SERVICE	5479732 Revenue 1VP25	SSCF Safer Stronger Comms F	1252.00
Environment & Regeneration	Cityworks Clean E/C	Employees	13 April 2012 TYNE & WEAR LGV	5481102 Revenue 1KE05	Winter Mtce K	500.00
Environment & Regeneration	NS Localised Services	Employees	13 April 2012 TYNE & WEAR LGV	5452192 Revenue 1KEFA	Condercum Overheads K	632.00
Environment & Regeneration	NS Localised Services	Employees	13 April 2012 TYNE & WEAR LGV	5452192 Revenue 1KEEA	Jesmond Dene Overheads K	632.00
Environment & Regeneration		Employees	13 April 2012 TYNE & WEAR LGV	5452192 Revenue 1KECA	Rothbury Terrace Overheads K	632.00
Environment & Regeneration		Employees	13 April 2012 TYNE & WEAR LGV	5452192 Revenue 1KEBA	Sandhills Overheads K	632.00
Environment & Regeneration		Supplies & Services	20 April 2012 TYNEDALE ROADSTONE	5473087 Revenue 1KEMC	HIGHWAYS OVERHEADS K	815.07
Environment & Regeneration	• •	Supplies & Services	20 April 2012 TYNEDALE ROADSTONE	5473163 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1021.11
Environment & Regeneration		Supplies & Services	20 April 2012 TYNEDALE ROADSTONE	5473164 Revenue 1KEMC	HIGHWAYS OVERHEADS K	526.24
Environment & Regeneration	9 ,	Supplies & Services	20 April 2012 TYNEDALE ROADSTONE	5473170 Revenue 1KEMC	HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K	4798.51 450.87
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	13 April 2012 TYNEDALE ROADSTONE 27 April 2012 TYNEDALE ROADSTONE	5460607 Revenue 1KEMC 5481938 Revenue 1KEMC	HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K	1355.78
Environment & Regeneration		Supplies & Services	27 April 2012 TYNEDALE ROADSTONE	5486062 Revenue 1KEMC	HIGHWAYS OVERHEADS K	614.08
Environment & Regeneration		Supplies & Services	27 April 2012 TYNEDALE ROADSTONE	5486063 Revenue 1KEMC	HIGHWAYS OVERHEADS K	923.14
Environment & Regeneration		Supplies & Services	17 April 2012 TYNEDALE ROADSTONE	5436375 Revenue 1KEMC	HIGHWAYS OVERHEADS K	789.36
Environment & Regeneration		Supplies & Services	17 April 2012 TYNEDALE ROADSTONE	5466780 Revenue 1KEMC	HIGHWAYS OVERHEADS K	648.96
Environment & Regeneration		Supplies & Services	30 April 2012 TYNEDALE ROADSTONE	5415719 Revenue 1KEMC	HIGHWAYS OVERHEADS K	2590.80
Environment & Regeneration		Supplies & Services	25 April 2012 TYNEDALE ROADSTONE	5473084 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1226.14
Environment & Regeneration	Highways	Supplies & Services	05 April 2012 TYNEDALE ROADSTONE	5460205 Revenue 1KEMC	HIGHWAYS OVERHEADS K	711.58
Environment & Regeneration		Supplies & Services	05 April 2012 TYNEDALE ROADSTONE	5466665 Revenue 1KEMC	HIGHWAYS OVERHEADS K	466.24
Environment & Regeneration		Supplies & Services	05 April 2012 TYNEDALE ROADSTONE	5466667 Revenue 1KEMC	HIGHWAYS OVERHEADS K	953.16
Environment & Regeneration	Highways	Supplies & Services	05 April 2012 TYNEDALE ROADSTONE	5466670 Revenue 1KEMC	HIGHWAYS OVERHEADS K	486.92

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	CXO Reg & Euro	Third Party Payments	23 April 2012 TYNESIDE WOMENS HEALTH PROJECT	5490813 Revenue		Emp. 18 Science City Comm EngF	6269.58
HRA	HRA C.C.A.S.	Capital Expenditure	10 April 2012 TYNETEC LTD	5473521 Capital	2HE01	Capital Citywide H	6650.42
HRA	HRA C.C.A.S.	Capital Expenditure	30 April 2012 TYNETEC LTD	5498360 Capital	2HE01	Capital Citywide H	1900.00
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	12 April 2012 UK & IRELAND SAP USER GROUP LTD	5443658 Revenue	1CF00	PAYROLL C	500.00
Chief Executive's	Exchequer Payroll	Supplies & Services	17 April 2012 UK & IRELAND SAP USER GROUP LTD	5481171 Revenue	1CF00	PAYROLL C	500.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	05 April 2012 UNIFIED BUSINESS COMMUNICATIONS LTD	5474238 Revenue	1CL21	BSF ICT Managed Services F	4998.00
Children's Services	Educ North Moor Sure S	Supplies & Services	11 April 2012 UNITED CARLTON OFFICE SYSTEMS LTD	5478214 Revenue	1EED1	North Moor CC Central Costs E	1997.22
Adult and Culture	Adult Serv Finance	Third Party Payments	20 April 2012 UNITED RESPONSE	5489110 Revenue	1MK54	Dom Care Own Tenancy LD M	832.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012 UNITED RESPONSE	5481964 Revenue	1MK55	Dom Care Family/Carer LD M	2028.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012 UNITED RESPONSE	5482126 Revenue		Ind Day Care LD M	1320.50
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 UNITED RESPONSE	5488070 Revenue	3WH91	Supporting People M	8442.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 UNITED RESPONSE	5476443 Revenue		Ind Res Care LD M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 UNITED RESPONSE	5476443 Revenue		Ind Res Care LD M	4591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 UNITED RESPONSE	5484583 Revenue		Ind Supported Living LD M	32652.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 UNITED RESPONSE	5484584 Revenue		Ind Supported Living LD M	22776.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 UNITED RESPONSE	5484585 Revenue		Ind Supported Living LD M	16706.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 UNITED RESPONSE	5484586 Revenue		Ind Supported Living LD M Ind Supported Living LD M	16621.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012 UNITED RESPONSE	5484587 Revenue		3	15853.04
Environment & Regeneration		Supplies & Services	30 April 2012 UNIVERSAL SYSTEMS AND SOLUTIONS	5490532 Revenue 5490533 Revenue		Building Contracts K Building Contracts K	2913.00 1992.00
Environment & Regeneration		Supplies & Services Premises	30 April 2012 UNIVERSAL SYSTEMS AND SOLUTIONS	5488278 Revenue		Building Contracts K Security Consultancy K	3383.84
Environment & Regeneration Environment & Regeneration		Supplies & Services	20 April 2012 UNIVERSAL SYSTEMS AND SOLUTIONS 20 April 2012 UNIVERSAL SYSTEMS AND SOLUTIONS	5488278 Revenue		Security Consultancy K Security Consultancy K	20.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	26 April 2012 UNIVERSAL SYSTEMS AND SOLUTIONS	5474234 Revenue		CCTV Management Contingency F	13086.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16 April 2012 UNIVERSITY OF NEWCASTLE UPON TYNE	5482758 Revenue		Arts Team Environment F	2100.00
Adult and Culture	Adult - Learning & Development	Employees	11 April 2012 UNIVERSITY OF NORTHUMBRIA	5478462 Revenue		Adults & Childrens Training M	550.00
Adult and Culture	Adult - Learning & Development	Employees	11 April 2012 UNIVERSITY OF NORTHUMBRIA	5478464 Revenue		Adults & Childrens Training M	562.00
Adult and Culture	Adult Serv Finance	Employees	16 April 2012 UNIVERSITY OF NORTHUMBRIA	5481970 Revenue		Mental Capacity Act M	2320.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012 UNIVERSITY OF NORTHUMBRIA	5482621 Revenue		ISB E	13758.66
Children's Services	Youth Offending Team	Supplies & Services	10 April 2012 UNIVERSITY OF NORTHUMBRIA	5475708 Revenue		Youth Offending Team E	14954.00
Children's Services	Raising Stnds	Employees	20 April 2012 UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	5489412 Revenue	1E48A	Additional Needs Improv Team E	1583.27
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	20 April 2012 UPTIN MOTORS LTD	5489758 Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1407.48
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012 UPTIN MOTORS LTD	5497201 Revenue	3RM09	MOTOR VEHICLE INSURANCE F	438.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 VALLEY LODGE CARE HOME	5490614 Revenue	1MG20	Ind Res Care Elderly M	-472.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 VALLEY LODGE CARE HOME	5490614 Revenue	1MG20	Ind Res Care Elderly M	1576.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 VALLEY VIEW RESIDENTIAL HOME	5476239 Revenue	1MG20	Ind Res Care Elderly M	-1045.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 VALLEY VIEW RESIDENTIAL HOME	5476240 Revenue	1MG20	Ind Res Care Elderly M	-1045.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 VALLEY VIEW RESIDENTIAL HOME	5476239 Revenue		Ind Res Care Elderly M	3416.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 VALLEY VIEW RESIDENTIAL HOME	5476240 Revenue		Ind Res Care Elderly M	3416.00
Environment & Regeneration		Supplies & Services	04 April 2012 VERRUS (UK) LTD	5473288 Revenue		Car Parking Mobile Phone PmntK	4595.17
Environment & Regeneration		Transport	27 April 2012 VIC YOUNG (SOUTH SHIELDS) LTD	5496301 Revenue		Fleet Services Hire Office K	420.12
Environment & Regeneration		Transport	11 April 2012 VIC YOUNG (SOUTH SHIELDS) LTD	5478176 Revenue		Fleet Services Other Finance K	2145.00
Environment & Regeneration		Transport	11 April 2012 VIC YOUNG (SOUTH SHIELDS) LTD	5478347 Revenue		Fleet Services Other Finance K	2145.00
Environment & Regeneration		Transport	02 April 2012 VIC YOUNG (SOUTH SHIELDS) LTD	5463889 Revenue		Fleet Services Other Finance K	2145.00
Environment & Regeneration Chief Executive's		Transport	02 April 2012 VIC YOUNG (SOUTH SHIELDS) LTD 26 April 2012 VIC YOUNG LTD	5463890 Revenue 5495787 Revenue		Cleaning Direct O/H K MOTOR VEHICLE INSURANCE F	601.00 778.93
Chief Executive's	CXD: Finance & Resources NOR City Service IT Mgmt & Networks	Supplies & Services Capital Expenditure	23 April 2012 VIGLEN LTD	5490703 Capital	2CITC	IT Services C	7533.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 April 2012 VIGLEN LTD	5490938 Revenue		TECHNICAL REFRESH STOCK ITEMSC	2638.10
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	05 April 2012 VIGLEN LTD	5464552 Revenue		Security Control Room K	3629.80
HRA	HRA IT/Ngate	Supplies & Services	27 April 2012 VIGLEN LTD	5482584 Revenue		HRA IT Team H	529.42
HRA	HRA IT/Ngate	Supplies & Services	27 April 2012 VIGLEN LTD	5482585 Revenue		HRA IT Team H	599.50
Children's Services	Educ North Moor Sure S	Supplies & Services	11 April 2012 VIRGIN MEDIA BUSINESS	5478394 Revenue		Northern Villages C Centre E	4250.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	20 April 2012 VIRGIN MEDIA PAYMENTS LIMITED	5489427 Revenue		TELECOMS C	2257.21
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	10 April 2012 VIRGIN MEDIA PAYMENTS LIMITED	5476519 Revenue		TELECOMS C	6512.38
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	17 April 2012 VIRGIN MEDIA PAYMENTS LIMITED	5485145 Revenue	1CC24	TELECOMS C	797.60
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 April 2012 VIRGIN MEDIA PAYMENTS LIMITED	5479140 Revenue	1CC24	TELECOMS C	780.74
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 April 2012 VIRGIN MEDIA PAYMENTS LIMITED	5479152 Revenue	1CC24	TELECOMS C	584.36
HRA	HRA Finance	Premises	11 April 2012 VITAL ENERGI UTILITIES LIMITED	5477542 Revenue	1HGA7	DH - Biomass H	29220.87
HRA	HRA Finance	Premises	30 April 2012 VITAL ENERGI UTILITIES LIMITED	5498069 Revenue		DH - Biomass H	40924.68
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	04 April 2012 VIVID ACOUSTIC SYSTEMS	5468150 Revenue		West End Branch Library M	164.17
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	04 April 2012 VIVID ACOUSTIC SYSTEMS	5468150 Revenue		GOSFORTH LIFT CSC C	497.50
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	04 April 2012 VIVID ACOUSTIC SYSTEMS	5468150 Revenue		KENTON LIFT CSC C	497.50
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	04 April 2012 VIVID ACOUSTIC SYSTEMS	5468150 Revenue		BENWELL-LIFT CSC C	497.50
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	04 April 2012 VIVID ACOUSTIC SYSTEMS	5468150 Revenue		Gosforth Branch Library M	164.16
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	04 April 2012 VIVID ACOUSTIC SYSTEMS	5468150 Revenue		Kenton Branch Library M	164.17
Environment & Regeneration	Blacksmiths	Supplies & Services	25 April 2012 VL TEST SYSTEMS LTD	5494513 Revenue	IVEINR	Fleet Workshops OH K	6710.00

Chief Executives					Capital/		
Circle Lecolary	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Cer	tre Cost Centre Description	Grand Total
Civil Floors/Part Seption Approximation Seption Approximatio	Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	•			
Confederations				•			
Adult and Culture							
Adult and Culture Social Services-Cerefied Their Prignances 10 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt M 2921 0.0 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt M 2921 0.0 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt M 2921 0.0 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt M 2921 0.0 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt M 2921 0.0 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt M 2921 0.0 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt M 2921 0.0 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt M 2921 0.0 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt M 2921 0.0 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt M 2921 0.0 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt M 2921 0.0 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt M 2921 0.0 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt M 2921 0.0 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt M 2921 0.0 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt M 2921 0.0 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt M 2921 0.0 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt M 2921 0.0 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt M 2921 0.0 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt M 2921 0.0 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt M 2921 0.0 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt M 2921 0.0 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt M 2921 0.0 April 2012 (WOVIGE ST-0014 Revenue MH02) 10 Rev Core Pt MH02) 10 Rev Co							
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Adult and Collable Social Services-Carefield Social Services Carefield The Party Pypermits Oxford 19 (19 VALKER LODGE SAPES Revenue MSCR MSC	Environment & Regeneration	• •	Supplies & Services		5401515 Revenue 1KEMC	HIGHWAYS OVERHEADS K	625.52
Adal and Collure	Children's Services	Educ Families Info	Supplies & Services	16 April 2012 WALKER LIBRARY PLAYGROUP	5482622 Revenue 1E200	ISB E	9646.88
Adal and collulary Social Services-Cuerlets Social Services-Cuerlets Third Park Physmats 10 April 2012 WALKER LODGE 5479522 Powering 10020 100 fee Case Pob M 4950 / 42	Adult and Culture		Sales, Fees & Charges	10 April 2012 WALKER LODGE	5475921 Revenue 1MG20	Ind Res Care Elderly M	-3870.59
Adult and Collume Social Services-Carellatis Third Party Payments 10 April 2012 WALKEER LODGE 5779821 Revenue 1MC200 10 Res Care Ebsety M 4557-42 April 2014 10 April 2012 WALKEER LODGE 5779822 Revenue 1MC200 10 Res Care Ebsety M 4557-42 April 2014 10 April 2012 WALKEER LODGE 5779822 Revenue 1MC200 10 Res Care Ebsety M 4557-42 April 2014 10 April 2012 WALKEER LODGE 5779822 Revenue 1MC200 10 Res Care Ebsety M 4557-42 April 2014 10 April 2012 WALKEER LODGE 5779822 Revenue 1MC200 10 Res Care Ebsety M 4557-42 April 2014 10 April 2012 WALKEER LODGE 5779822 Revenue 1MC200 10 Res Care Ebsety M 4557-42 April 2014 10 April 2012 WALKEER LODGE 5779822 Revenue 1MC200 10 Res Care Ebsety M 4557-42 April 2014 10 April 2012 WALKEER LODGE 5779822 Revenue 1MC200 10 Res Care Ebsety M 4557-42 April 2014 10 April 2012 WALKEER LODGE 5779822 Revenue 1MC200 10 Res Care Ebsety M 4557-42 April 2014 10 April 2012 WALKEER LODGE 5779822 Revenue 1MC200 10 Res Care Ebsety M 4557-42 April 2014 10 April 2012 WALKEER LODGE 577982 Revenue 1MC200 10 April 2012 WALKEER LODGE 577982 Revenue	Adult and Culture						
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Environment & Regioneration Region MSupp Capital Exponditure 25 April 2012 WARRIACONE 549498 Revenus 1474 Capital General K 2009.73 Autil and Culture Social Services Carefrest Seles, Fee & Charges 23 April 2012 WARRIACONE 549588 Revenus 1474 Res. Care Elitorly M 472.28 Autil and Culture Social Services Carefrest Third Party Parents 23 April 2012 WARRIACONE 549588 Revenus 1472.00 Autil and Culture Social Services Carefrest March 1720.00 Chef Executive's CWD - Corporate Processor						, ,	
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Environment & Regeneration Highways Transport 13 April 2012 WERNICK HIRE LTD 5481203 Revenue 1KEMC HIGHWAYS OVERHEADS K 662.86 Environment & Regeneration Highways Transport 16 April 2012 WERNICK HIRE LTD 5481845 Revenue 1KEMC HIGHWAYS OVERHEADS K 662.86 Environment & Regeneration Highways Transport 16 April 2012 WERNICK HIRE LTD 5481853 Revenue 1KEMC HIGHWAYS OVERHEADS K 662.86 Environment & Regeneration Highways Transport 16 April 2012 WERNICK HIRE LTD 5481854 Revenue 1KEMC HIGHWAYS OVERHEADS K 749.86 Environment & Regeneration Highways Transport 18 April 2012 WERNICK HIRE LTD 5487145 Revenue 1KEMC HIGHWAYS OVERHEADS K 571.44 Environment & Regeneration Highways Transport 18 April 2012 WERNICK HIRE LTD 5487145 Revenue 1KEMC HIGHWAYS OVERHEADS K 571.44 Environment & Regeneration Highways Transport 18 April 2012 WERNICK HIRE LTD 5487145 Revenue 1KEMC HIGHWAYS OVERHEADS K 571.44 Environment & Regeneration Highways Transport 16 April 2012 WERNICK HIRE LTD 5487145 Revenue 1KEMC HIGHWAYS OVERHEADS K 571.44 Environment & Regeneration Highways Transport 18 April 2012 WERNICK HIRE LTD 5487145 Revenue 1KEMC HIGHWAYS OVERHEADS K 571.44 Environment & Regeneration Highways Transport 16 April 2012 WERNICK HIRE LTD 17 April 2012 WERNICK HIRE LTD 18 April 2012 WERNICK HIRE LT							
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Environment & Regeneration Highways Transport 16 April 2012 WERNICK HIRE LTD 5481854 Revenue 1KEMC HIGHWAYS OVERHEADS K 749.86 Environment & Regeneration Highways Transport 18 April 2012 WERNICK HIRE LTD 5487145 Revenue 1KEMC HIGHWAYS OVERHEADS K 571.44			Transport	16 April 2012 WERNICK HIRE LTD	5481845 Revenue 1KEMC	HIGHWAYS OVERHEADS K	662.86
Environment & Regeneration Highways Transport 18 April 2012 WERNICK HIRE LTD 5487145 Revenue 1KEMC HIGHWAYS OVERHEADS K 571.44			Transport	16 April 2012 WERNICK HIRE LTD			
Environment & Regeneration Highways Transport 23 April 2012 WERNICK HIRE LTD 5490944 Revenue 1KEMC HIGHWAYS OVERHEADS K 662.86							
	Environment & Regeneration	Highways	Transport	23 April 2012 WERNICK HIRE LTD	5490944 Revenue 1KEMC	HIGHWAYS OVERHEADS K	662.86

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue	Cost Centre Co	st Centre Description	Grand Total
Chief Executive's	Exchequer Accounts Payable	Premises	02 April 2012 WERNICK HIRE LTD	5471956 Revenue	1KEMC HIG	GHWAYS OVERHEADS K	640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 April 2012 WEST DENTON ASSOCIATION	5481068 Revenue	1MG62 We	est Denton Day Centre M	12942.60
Children's Services	Educ Families Info	Supplies & Services	16 April 2012 WEST DENTON ASSOCIATION	5482623 Revenue			17875.04
Children's Services	Educ Families Info	Supplies & Services	16 April 2012 WEST END PLAYGROUP	5482625 Revenue			26966.91
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	19 April 2012 WEST END WOMENS & GIRLS CENTRE	5488080 Revenue		wick Ward F	3192.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	25 April 2012 WEST END WOMENS & GIRLS CENTRE	5494522 Revenue		wick Ward F	1023.00
•	Allendale Building	Supplies & Services	17 April 2012 WEST PORT TIMBER WINDOWS & DOORS	5484547 Revenue		sponse East K	620.25 1182.43
Environment & Regeneration Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	25 April 2012 WEST PORT TIMBER WINDOWS & DOORS 19 April 2012 WESTERHOPE COMMUNITY PARTNERSHIP	5495067 Revenue 5488091 Revenue		sponse Central K esterhope Ward F	1113.00
Children's Services	Educ Families Info	Supplies & Services	20 April 2012 WESTERHOPE METHODIST PLAYGROUP		1E200 ISE	otomopo wara	8229.95
	NS: Energy	Premises	20 April 2012 WESTERN POWER DISTRIBUTION	5482227 Revenue		ctricity Utilities ControlK	4197.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012 WESTGATE HILL PLAYGROUP	5482626 Revenue		•	13284.38
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	18 April 2012 WESTGATE JUDO CLUB			wick Ward F	1040.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 WESTMINSTER HAWTHORNS			Nursing Care PD M	-343.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 WESTMINSTER HAWTHORNS	5476248 Revenue	1MH10 Ind	Nursing Care PD M	3026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 WESTMINSTER HAWTHORNS	5476248 Revenue	3WH93 Cor	ntinuing Care M	3026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 WESTOE GRANGE	5490598 Revenue	1MG20 Ind	Res Care Elderly M	1743.76
Adult and Culture	Social Services	Current Liabilities	16 April 2012 WESTWOOD LODGE	5482488 Revenue		tients Property Suspense M	538.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 WESTWOOD LODGE NURSING HOME	5490622 Revenue		Nursing Care Elderly M	-4200.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 WESTWOOD LODGE NURSING HOME			Res Care Elderly M	-1829.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 WESTWOOD LODGE NURSING HOME			Res Care PD M	-378.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 WESTWOOD LODGE NURSING HOME			Nursing Care MH M	-472.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 WESTWOOD LODGE NURSING HOME	5490622 Revenue		Res Care MH M	-1188.48
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	23 April 2012 WESTWOOD LODGE NURSING HOME 23 April 2012 WESTWOOD LODGE NURSING HOME	5490622 Revenue 5490622 Revenue		Nursing Care Elderly M Res Care Elderly M	28608.00 10821.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 WESTWOOD LODGE NORSING HOME 23 April 2012 WESTWOOD LODGE NURSING HOME	5490622 Revenue		Res Care Elderly M Res Care PD M	2108.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 WESTWOOD LODGE NURSING HOME			Nursing Care MH M	8432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 WESTWOOD LODGE NURSING HOME			Res Care MH M	4216.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 WESTWOOD LODGE NURSING HOME	5490622 Revenue		e Nursing Care Com Care M	9242.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 WESTWOOD LODGE NURSING HOME	5490622 Revenue		e Nursing Care Pres RightsM	1196.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 WESTWOOD LODGE NURSING HOME	5490622 Revenue	3WH93 Cor	ntinuing Care M	6668.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 WESTWOOD LODGE NURSING HOME	5490640 Revenue	3WH71 Fre	e Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 WESTWOOD LODGE NURSING HOME	5490640 Revenue	3WH78 Fre	Nursing Care Out Of Area M	1795.20
Children's Services	Educ Families Info	Supplies & Services	16 April 2012 WHARRIER STREET PLAYGROUP		1E200 ISB		8287.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 WHEATFIELD COURT	5475888 Revenue		Nursing Care Elderly M	-9994.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 WHEATFIELD COURT			Res Care Elderly M	-2036.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 WHEATFIELD COURT			Nursing Care Elderly M	31573.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 WHEATFIELD COURT			Res Care Elderly M	6956.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	10 April 2012 WHEATFIELD COURT 10 April 2012 WHEATFIELD COURT	5475888 Revenue 5475888 Revenue		e Nursing Care Com Care M ntinuing Care M	8121.44 4321.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 WHEATFIELD COURT	5476464 Revenue		e Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 WHICKHAM VILLA			Res Care Elderly M	-472.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 WHICKHAM VILLA			Nursing Care PD M	-172.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 WHICKHAM VILLA	5490551 Revenue		Nursing Care LD M	-307.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 WHICKHAM VILLA	5490551 Revenue	1MK20 Ind	Res Care LD M	-307.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 WHICKHAM VILLA	5490551 Revenue	1MG20 Ind	Res Care Elderly M	1720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 WHICKHAM VILLA	5490551 Revenue	1MH10 Ind	Nursing Care PD M	4851.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 WHICKHAM VILLA			Nursing Care LD M	5378.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012 WHICKHAM VILLA			Res Care LD M	7469.52
Children's Services	EDUCATION	Third Party Payments	27 April 2012 WHITEHORSE LODGE LTD			Sector Placements E	11000.00
Children's Services	EDUCATION	Third Party Payments	30 April 2012 WHITEHORSE LODGE LTD			Sector Placements E	11000.00
Children's Services	EDUCATION	Third Party Payments	02 April 2012 WHITEHORSE LODGE LTD) Sector Placements E	11000.00
_	E&R - Technical Consultancy	Capital Expenditure	20 April 2012 WHITEHOUSE CONSTRUCTION COLLTD			vt Capital CC K vt Capital CC K	12043.10
	E&R - Technical Consultancy E&R-Highway&Traffic Management	Capital Expenditure	23 April 2012 WHITEHOUSE CONSTRUCTION CO LTD 20 April 2012 WHITEHOUSE CONSTRUCTION CO LTD			vt Capital CC K vt Capital CC K	4993.13 2955.32
	E&R-Highway&Traffic Management		20 April 2012 WHITEHOUSE CONSTRUCTION CO LTD			vt Capital CC K	5430.76
	E&R-Highway&Traffic Management		20 April 2012 WHITEHOUSE CONSTRUCTION CO LTD	5461543 Capital		vt Capital CC K	4037.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 WHORLTON GRANGE	5475893 Revenue		Res Care Elderly M	-7241.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 WHORLTON GRANGE	5475893 Revenue		Res Care Elderly M	21646.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 WHORLTON HALL	5476356 Revenue		Nursing Care LD M	13000.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	04 April 2012 WILDLIGHT	5473357 Revenue		seburn Project K	2329.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 WILLOW LODGE	5475919 Revenue		Nursing Care Elderly M	-463.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012 WILLOW LODGE	5475919 Revenue		Res Care Elderly M	-443.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 WILLOW LODGE	5475919 Revenue		Nursing Care Elderly M	1716.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 WILLOW LODGE	5475919 Revenue	1MG20 Ind	Res Care Elderly M	1760.60

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Cent	re Cost Centre Description	Grand Total
Environment & Regeneration		Supplies & Services	16 April 2012 Redacted Personal Data	5482560 Revenue 1VH08	Rent Deposit Fund K	525.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 WINDSOR COURT NURSING &	5490623 Revenue 1MG10	Ind Nursing Care Elderly M	-1570.67
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	23 April 2012 WINDSOR COURT NURSING & 23 April 2012 WINDSOR COURT NURSING &	5490623 Revenue 1MG20 5490623 Revenue 1MG10	Ind Res Care Elderly M Ind Nursing Care Elderly M	-1087.03 7898.83
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	23 April 2012 WINDSOR COURT NORSING & 23 April 2012 WINDSOR COURT NURSING &	5490623 Revenue 1MG20	Ind Nursing Care Elderly M Ind Res Care Elderly M	3526.56
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	11 April 2012 WINN SOLICITORS	5478407 Revenue 3RM09	MOTOR VEHICLE INSURANCE	
Environment & Regeneration		Supplies & Services	20 April 2012 WOLSELEY UK LTD	5481046 Revenue 1KBAA	Building Contracts K	1310.66
Environment & Regeneration		Supplies & Services	20 April 2012 WOLSELEY UK LTD	5481055 Revenue 1KBAA	Building Contracts K	1258.69
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2012 WOLSELEY UK LTD	5481056 Revenue 1KBAA	Building Contracts K	1817.75
Environment & Regeneration		Supplies & Services	20 April 2012 WOLSELEY UK LTD	5481059 Revenue 1KR5E	Gas Serv East K	494.10
Environment & Regeneration		Supplies & Services	11 April 2012 WOLSELEY UK LTD	5448600 Revenue 1KBAA	Building Contracts K	1000.11
Environment & Regeneration		Supplies & Services	11 April 2012 WOLSELEY UK LTD	5474712 Revenue 1KR5E	Gas Serv East K	449.81
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	13 April 2012 WOLSELEY UK LTD 13 April 2012 WOLSELEY UK LTD	5474732 Revenue 3KIMD 5474736 Revenue 1KBAA	Other Stores Stock Account K Building Contracts K	1542.38 1577.50
Environment & Regeneration		Supplies & Services	13 April 2012 WOLSELEY UK LTD	5474736 Revenue 1KBAA 5474737 Revenue 1KBAA	Building Contracts K Building Contracts K	936.79
Environment & Regeneration		Supplies & Services	13 April 2012 WOLSELEY UK LTD	5474750 Revenue 1KR5E	Gas Serv East K	543.60
Environment & Regeneration		Supplies & Services	13 April 2012 WOLSELEY UK LTD	5474751 Revenue 1KR5E	Gas Serv East K	602.79
Environment & Regeneration		Supplies & Services	13 April 2012 WOLSELEY UK LTD	5474752 Revenue 3KIMD	Other Stores Stock Account K	682.94
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012 WOLSELEY UK LTD	5474753 Revenue 1KR5E	Gas Serv East K	795.18
Environment & Regeneration		Supplies & Services	13 April 2012 WOLSELEY UK LTD	5479989 Revenue 3KIMD	Other Stores Stock Account K	432.11
Environment & Regeneration		Supplies & Services	13 April 2012 WOLSELEY UK LTD	5479992 Revenue 1KR5E	Gas Serv East K	428.15
Environment & Regeneration		Supplies & Services	13 April 2012 WOLSELEY UK LTD	5479996 Revenue 1KR5E	Gas Serv East K	498.01
Environment & Regeneration		Supplies & Services	27 April 2012 WOLSELEY UK LTD	5481036 Revenue 1KBAA	Building Contracts K Building Contracts K	695.87 456.76
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	27 April 2012 WOLSELEY UK LTD 27 April 2012 WOLSELEY UK LTD	5481038 Revenue 1KBAA 5494633 Revenue 1KR5E	Building Contracts K Gas Serv East K	535.01
Environment & Regeneration		Supplies & Services	27 April 2012 WOLSELEY UK LTD	5494635 Revenue 3KIMD	Other Stores Stock Account K	519.54
Environment & Regeneration		Supplies & Services	27 April 2012 WOLSELEY UK LTD	5494639 Revenue 1KR5E	Gas Serv East K	472.16
Environment & Regeneration		Supplies & Services	27 April 2012 WOLSELEY UK LTD	5494640 Revenue 1KR5E	Gas Serv East K	570.93
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012 WOLSELEY UK LTD	5495109 Revenue 1KR5E	Gas Serv East K	474.11
Environment & Regeneration		Supplies & Services	27 April 2012 WOLSELEY UK LTD	5495114 Revenue 1KR5E	Gas Serv East K	487.29
Environment & Regeneration		Supplies & Services	27 April 2012 WOLSELEY UK LTD	5495116 Revenue 1KR5E	Gas Serv East K	677.52
Environment & Regeneration		Supplies & Services	27 April 2012 WOLSELEY UK LTD	5495129 Revenue 1KR5E	Gas Serv East K	444.64
Environment & Regeneration		Supplies & Services	27 April 2012 WOLSELEY UK LTD	5495130 Revenue 1KR5E	Gas Serv East K	473.64
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	27 April 2012 WOLSELEY UK LTD 27 April 2012 WOLSELEY UK LTD	5495131 Revenue 1KR5E 5495135 Revenue 1KR5E	Gas Serv East K Gas Serv East K	650.39 429.67
Environment & Regeneration		Supplies & Services	27 April 2012 WOLSELEY UK LTD	5495152 Revenue 1KBAA	Building Contracts K	430.83
Environment & Regeneration		Supplies & Services	18 April 2012 WOLSELEY UK LTD	5480020 Revenue 3KIMD	Other Stores Stock Account K	582.32
Environment & Regeneration		Supplies & Services	25 April 2012 WOLSELEY UK LTD	5481021 Revenue 3KIMD	Other Stores Stock Account K	1712.68
Environment & Regeneration	Allendale Rd	Supplies & Services	12 April 2012 WOLSELEY UK LTD	5474722 Revenue 1KR5E	Gas Serv East K	661.08
Environment & Regeneration		Supplies & Services	12 April 2012 WOLSELEY UK LTD	5474723 Revenue 1KR5E	Gas Serv East K	416.77
Environment & Regeneration		Supplies & Services	12 April 2012 WOLSELEY UK LTD	5474729 Revenue 1KBAA	Building Contracts K	1934.54
Environment & Regeneration		Supplies & Services	12 April 2012 WOLSELEY UK LTD	5474730 Revenue 1KBAA	Building Contracts K	2564.18
Environment & Regeneration Environment & Regeneration		Supplies & Services	05 April 2012 WOLSELEY UK LTD 05 April 2012 WOLSELEY UK LTD	5473647 Revenue 1KR5E 5473649 Revenue 3KIMD	Gas Serv East K Other Stores Stock Account K	548.77 714.50
Environment & Regeneration		Supplies & Services Supplies & Services	05 April 2012 WOLSELEY UK LTD	5473649 Revenue 3KIMD 5473674 Revenue 1KBAA	Building Contracts K	538.23
Environment & Regeneration		Supplies & Services	04 April 2012 WOLSELEY UK LTD	5469228 Revenue 1KEMC	HIGHWAYS OVERHEADS K	960.00
Environment & Regeneration		Premises	27 April 2012 WOLSELEY UK LTD	5481037 Revenue 1KR8L	CW District Heating K	986.17
Environment & Regeneration	NS: District Heating	Premises	25 April 2012 WOLSELEY UK LTD	5481032 Revenue 1KR8L	CW District Heating K	484.41
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012 WOLSELEY UK LTD	5494544 Capital 2HE01	Capital Citywide H	545.65
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 April 2012 WOLTERS KLUWER (UK) LTD	5481003 Revenue 1EJ13	Stock Services M	769.33
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 April 2012 WOLTERS KLUWER (UK) LTD	5481004 Revenue 1EJ13	Stock Services M	662.41
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	10 April 2012 WORDSWORTH HOUSE 10 April 2012 WORDSWORTH HOUSE	5476444 Revenue 1MG10 5476444 Revenue 1MG20	Ind Nursing Care Elderly M Ind Res Care Elderly M	-5369.36 -1596.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 WORDSWORTH HOUSE	5476444 Revenue 1MG20 5476444 Revenue 1MG10	Ind Nursing Care Elderly M	16814.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 WORDSWORTH HOUSE	5476444 Revenue 1MG20	Ind Res Care Elderly M	6784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 WORDSWORTH HOUSE	5476444 Revenue 3WH77	Free Nursing Care Com Care M	5847.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 WORDSWORTH HOUSE	5476444 Revenue 3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 WORDSWORTH HOUSE	5476444 Revenue 3WH93	Continuing Care M	4897.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 WORDSWORTH HOUSE	5476474 Revenue 3WH71	Free Nursing Care Self FunderM	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012 WORDSWORTH HOUSE	5476474 Revenue 3WH78	Fre Nursing Care Out Of Area M	598.40
Environment & Regeneration		Supplies & Services	18 April 2012 WSP CIVILS LTD	5459606 Revenue 1V683	LDF - Infrastructure K	12649.18
Environment & Regeneration Environment & Regeneration		Premises Premises	18 April 2012 WT BURDEN LTD 23 April 2012 WT BURDEN LTD	5487189 Revenue 1KEMC 5490492 Revenue 1KEMC	HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K	2056.68 2014.34
Environment & Regeneration	0 ,	Premises	19 April 2012 WT BURDEN LTD	5490492 Revenue TKEMC 5487946 Revenue 1KEMC	HIGHWAYS OVERHEADS K	624.80
Environment & Regeneration		Premises	17 April 2012 WT BURDEN LTD	5485039 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1216.35
	Sy -		r:			5.00

Newcastle City Council Invoices over £500 paid in April 2012

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centr	e Cost Centre Description	Grand Total
Environment & Regeneration	Highways	Supplies & Services	23 April 2012 WT BURDEN LTD	5490492 Revenue 1KEMC	HIGHWAYS OVERHEADS K	120.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04 April 2012 WUNDERBAR FESTIVAL	5473250 Revenue 1DF07	NORTH ARTS OFFICER M	5000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04 April 2012 WUNDERBAR FESTIVAL	5473251 Revenue 1DF07	NORTH ARTS OFFICER M	5000.00
Environment & Regeneration	Allendale Building	Supplies & Services	16 April 2012 WYCHWOOD PLAY SERVICES LTD	5461466 Revenue 1KEKL	Env Impsrb K	3179.50
Environment & Regeneration	Allendale Building	Supplies & Services	20 April 2012 WYKEHAM MATURE PLANTS	5489289 Revenue 1KEHJ	Street Trees K	3015.15
Environment & Regeneration	Allendale Building	Supplies & Services	16 April 2012 WYKEHAM MATURE PLANTS	5481863 Revenue 1KEGU	FLORAL DECS OPERATIONAL K	73.35
Environment & Regeneration	Allendale Building	Supplies & Services	16 April 2012 WYKEHAM MATURE PLANTS	5481863 Revenue 1KEHJ	Street Trees K	3360.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 April 2012 XEROX UK	5456099 Revenue 1FJX1	Legal - Expenditure OverheadsF	430.54
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 April 2012 XL PRINT	5494219 Revenue 1CM00	IT MANAGEMENT & ADMIN C	4887.00
Children's Services	Educ Perf Mon	Supplies & Services	26 April 2012 YMCA NEWCASTLE UPON TYNE	5495077 Revenue 1E848	I&TS EIG PAYP E	1875.00
Children's Services	Youth Service	Supplies & Services	19 April 2012 YORKSHIRE PURCHASING ORGANISATION	5368052 Revenue 1KYAC	Safer Stronger Communities E	446.49
HRA	HRA Finance	Supplies & Services	20 April 2012 YOUNG ENTERPRISE	5477669 Revenue 1HDTB	B&FP -Tenants Involvement FunH	3000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012 YOUR HOMES NEWCASTLE	5488055 Revenue 3WH91	Supporting People M	148163.08
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 April 2012 YOUR LAWYERS	5479170 Revenue 3RM12	PUBLIC LIABILITY INSURANCE F	1550.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012 ZURICH INSURANCE	5496246 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	7292.46
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 April 2012 ZURICH INSURANCE	5479843 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	7500.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 April 2012 ZURICH INSURANCE	5479844 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	3180.00
Chief Executive's	CXD: Finance & Resources NOR	Premises	11 April 2012 ZURICH INSURANCE COMPANY	5478408 Revenue 1KL75	ALLOTTMENTS K	3472.56
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	18 April 2012 ZURICH MUNICIPAL	5487135 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	285547.86
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	18 April 2012 ZURICH MUNICIPAL	5487136 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	97618.39
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	23 April 2012 ZURICH MUNICIPAL	5490647 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	43894.53