Extraction Section S	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Add and Collabor Social General Profession Professi	Environment & Regeneration	E & R School Meals	Supplies & Services	18/11/2013 3663	6057798 Revenue	1KF07	Banqueting Suite	286.86
Environment Registeration Associated	Environment & Regeneration	E & R School Meals	Supplies & Services					426.49
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Adult and Culture Social Services-Currierist Solaries Freeze Currierist Third Party Payments Solaries	Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ABBEYFIELD CASTLE FARM	6047740 Revenue	1MG20	Ind Res Care Elderly	7,715.95
Adult and Culture	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 ABBEYFIELD THE GROVE	6047730 Revenue	1MG20		-2,566.48
Adult and Culture Social Services-Carefrist Adult and Culture Social Services-Carefrist Time Parp Psyments OSI/12019 ABBERTMOOR SO/1711 Psymens SOCIAL Services-Carefrist Time Parp Psyments OSI/12019 ABBERTMOOR SOCIAL SERVICES SOCIAL SERVICES Time Psyments SOCIAL SERVICES SOCIAL SERVICES Time Psyments SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES Time Psyments SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES Time Psyments SOCIAL SERVICES SOCI	Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ABBEYFIELD THE GROVE	6047730 Revenue	1MG20	Ind Res Care Elderly	10,481.44
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	Children's Services			29/11/2013 ADOPTION UK	6075618 Revenue	1MF12	Adoption Interagency	426.75
Children's Services Childrens Services Support Third Party Payments 29/11/2013 ADOPTION UK 6075722 Revenue 1MF12 Adoption Interagency 445.00								
	Children's Services	Childrens Services Support	Third Party Payments	29/11/2013 ADOPTION UK	6075722 Revenue	1MF12	Adoption Interagency	445.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Childrens Services Support	Third Party Payments	29/11/2013 ADOPTION UK	6075724 Revenue	1MF12	Adoption Interagency	550.00
Children's Services	Childrens Services Support	Third Party Payments	12/11/2013 ADOPTION UK	6054221 Revenue	1MF12	Adoption Interagency	685.13
Children's Services	Childrens Services Support	Third Party Payments	12/11/2013 ADOPTION UK	6054222 Revenue	1MF12	Adoption Interagency	550.00
Children's Services	Childrens Services Support	Third Party Payments	12/11/2013 ADOPTION UK	6054223 Revenue	1MF12	Adoption Interagency	538.88
Children's Services	Childrens Services Support	Third Party Payments	12/11/2013 ADOPTION UK	6054224 Revenue	1MF12	Adoption Interagency	435.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	28/11/2013 ADT FIRE & SECURITY	6061553 Revenue	1DE49	i4- Quayside NEC	2,600.45
Children's Services	Invoice	Premises	12/11/2013 ADT FIRE & SECURITY	6054320 Revenue	1E+217	Learning Development Imp Team	351.59
Environment & Regeneration	NS: Asset Man	Premises	04/11/2013 ADT FIRE & SECURITY	6045489 Revenue	1MX01	Welford Centre	350.00
Environment & Regeneration	NS: Asset Man	Premises	28/11/2013 ADT FIRE & SECURITY	6066109 Revenue	1EPYK	Lillia Youth Centre	378.10
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 ADVANCED CHILDCARE GROUP	6062890 Revenue	1MC02	Ind Sector Placements	700.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 ADVANCED CHILDCARE GROUP	6062891 Revenue	1MC12	Section 31A High Care Needs	13,200.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 ADVANCED CHILDCARE GROUP	6062892 Revenue	1MC02	Ind Sector Placements	13,200.00
HRA	HRA Outer West CSC	Premises	08/11/2013 ADVANCED CLEANING & MAINTENANCE LTD	6052052 Revenue	1HE01	HRA NHD Mngmnt - Citywide	680.70
Children's Services	Invoice	Premises	28/11/2013 ADVANCED WATER TECHNOLOGIES		1KR8L	Wide District Heating	1,365.00
Environment & Regeneration	NS: District Heating	Premises	05/11/2013 ADVANCED WATER TECHNOLOGIES	6046511 Revenue	1KR8L	Wide District Heating	1,365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/11/2013 AEBI SCHMIDT UK LTD	6042914 Revenue	3KES1	Fleetmaster Stores Account	464.76
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013 AEBI SCHMIDT UK LTD	6045888 Revenue		Fleetmaster Stores Account	631.96
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013 AEBI SCHMIDT UK LTD	6045890 Revenue		Fleetmaster Stores Account	296.45
Environment & Regeneration		Supplies & Services	19/11/2013 AEBI SCHMIDT UK LTD		1KESH	Light Workshop Routine Repair	589.34
Environment & Regeneration	Fleet Management System	Supplies & Services	26/11/2013 AEBI SCHMIDT UK LTD	6054867 Revenue	3KES1	Fleetmaster Stores Account	440.09
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2013 AEBI SCHMIDT UK LTD		3KES1	Fleetmaster Stores Account	256.09
Environment & Regeneration		Supplies & Services	07/11/2013 AECOM	6045583 Revenue		Freight Partnership	7,758.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	21/11/2013 AECOM	6059675 Revenue	1V046	Freight Partnership	9,655.50
Environment & Regeneration		Supplies & Services	14/11/2013 AECOM		1V046	Freight Partnership	5,730.00
Children's Services	Childrens Services Support	Third Party Payments	07/11/2013 AFTER ADOPTION	6050380 Revenue	1MF12	Adoption Interagency	14,333.00
Environment & Regeneration		Supplies & Services	04/11/2013 AGD SYSTEMS LTD	6045589 Revenue	1KEMC	Highways	1,990.00
Environment & Regeneration	Highways	Supplies & Services	15/11/2013 AGD SYSTEMS LTD		3KIMF	Highways Stock Account	3,920.00
Environment & Regeneration		Supplies & Services	15/11/2013 AGD SYSTEMS LTD	6056145 Revenue		Highways Stock Account	7,360.00
Environment & Regeneration		Supplies & Services	15/11/2013 AGD SYSTEMS LTD	6056146 Revenue		Traffic Sig General O/H	130.00
Environment & Regeneration		Supplies & Services	15/11/2013 AGD SYSTEMS LTD	6056146 Revenue		Highways Stock Account	14,040.00
Environment & Regeneration	Highways	Supplies & Services	18/11/2013 AGD SYSTEMS LTD	6059737 Revenue		Highways Stock Account	7,360.00
Environment & Regeneration		Supplies & Services	18/11/2013 AGD SYSTEMS LTD	6059738 Revenue	1KELA	Traffic Sig General O/H	170.00
Environment & Regeneration		Supplies & Services	18/11/2013 AGD SYSTEMS LTD	6059738 Revenue 6061562 Revenue	3KIMF	Highways Stock Account	15,735.00
Environment & Regeneration		Supplies & Services	19/11/2013 AGD SYSTEMS LTD		1KEMC 1KELA	Highways	1,430.00
Environment & Regeneration	Highways	Supplies & Services Supplies & Services	26/11/2013 AGD SYSTEMS LTD	6071066 Revenue 6071066 Revenue		Traffic Sig General O/H	20.00
Environment & Regeneration			26/11/2013 AGD SYSTEMS LTD 25/11/2013 AGD SYSTEMS LTD		3KIMF	Highways Stock Account	5,520.00 10,765.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	25/11/2013 AGD SYSTEMS LTD 25/11/2013 AGD SYSTEMS LTD	6070089 Revenue	1KB40	Highways Stock Account Citybuild Stores O/H	70.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013 AGE UK NEWCASTLE	6058598 Revenue	1MH50	Ind Home Spot Pur PD	1,780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013 AGE UK NEWCASTLE	6058712 Revenue	1MH50	Ind Home Spot Pur PD	1,369.20
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013 AGE UK NEWCASTLE	6058713 Revenue	1MH50	Ind Home Spot Pur PD	6,435.25
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013 AGE UK NEWCASTLE	6059739 Revenue	1MH50	Ind Home Spot Pur PD	1,460.48
Adult and Culture	Adult Serv Finance	Third Party Payments	01/11/2013 AGE UK NEWCASTLE	6044081 Revenue	1MH50	Ind Home Spot Pur PD	439.29
Adult and Culture	Adult Serv Finance	Third Party Payments	01/11/2013 AGE UK NEWCASTLE	6044836 Revenue	1MH50	Ind Home Spot Pur PD	2,647.12
Adult and Culture	Adult Serv Finance	Third Party Payments	01/11/2013 AGE UK NEWCASTLE	6044837 Revenue	1MH50	Ind Home Spot Pur PD	1,780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013 AGE UK NEWCASTLE	6069900 Revenue	1MH50	Ind Home Spot Pur PD	1,460.48
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013 AGE UK NEWCASTLE	6069901 Revenue	1MH50	Ind Home Spot Pur PD	6,846.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/11/2013 AGE UK NEWCASTLE	6063346 Revenue	1MH50	Ind Home Spot Pur PD	1,779.99
Adult and Culture	Adult Serv Finance	Third Party Payments	29/11/2013 AGE UK NEWCASTLE	6065900 Revenue	1MH50	Ind Home Spot Pur PD	273.84
Adult and Culture	Adult Serv Finance	Third Party Payments	12/11/2013 AGE UK NEWCASTLE	6054521 Revenue	1MH50	Ind Home Spot Pur PD	1,762.88
Adult and Culture	Adult Serv Finance	Third Party Payments	12/11/2013 AGE UK NEWCASTLE	6055030 Revenue	1MH50	Ind Home Spot Pur PD	1,369.20
Adult and Culture	Adult Serv Finance	Third Party Payments	13/11/2013 AGE UK NEWCASTLE	6054552 Revenue	1MH50	Ind Home Spot Pur PD	6,846.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/11/2013 AGE UK NEWCASTLE	6054772 Revenue	1MG50	Ind Home Spot Pur Elderly	695.10
Adult and Culture	Adult Serv Finance	Third Party Payments	13/11/2013 AGE UK NEWCASTLE	6055475 Revenue	1MH50	Ind Home Spot Pur PD	6,298.32
Adult and Culture	Adult Serv Finance	Third Party Payments	13/11/2013 AGE UK NEWCASTLE	6055478 Revenue	1MH50	Ind Home Spot Pur PD	446.93
Adult and Culture	Adult Serv Finance	Third Party Payments	14/11/2013 AGE UK NEWCASTLE	6056157 Revenue	1MH50	Ind Home Spot Pur PD	1,574.58
Adult and Culture	Social Services	Third Party Payments	01/11/2013 AGE UK NEWCASTLE	6034500 Revenue	1MG55	Extra Care Housing	22,493.62
Adult and Culture	Social Services-Care Support	Supplies & Services	18/11/2013 AGE UK NEWCASTLE	6058923 Revenue	1MG88	Get Up And Go Older People	26,153.82
Adult and Culture	Social Services-Care Support	Supplies & Services	18/11/2013 AGE UK NEWCASTLE	6058923 Revenue	1FA23	Support To Elders Council	85,411.06
Adult and Culture	Social Services-Care Support	Supplies & Services	28/11/2013 AGE UK NEWCASTLE	6074377 Revenue	1MG60	Ind Day Care Elderly	20,811.84
Adult and Culture	Social Services-Care Support	Supplies & Services	28/11/2013 AGE UK NEWCASTLE	6074377 Revenue	1MG88	Get Up And Go Older People	3,076.92
Adult and Culture	Social Services-Care Support	Supplies & Services	28/11/2013 AGE UK NEWCASTLE	6074377 Revenue		Support To Elders Council	10,048.36
Adult and Culture	Social Services-Care Support	Supplies & Services	14/11/2013 AGE UK NEWCASTLE	6056482 Revenue	1MG60	Ind Day Care Elderly	41,623.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 AGE UK NEWCASTLE	6071100 Revenue		Ind Home Spot Pur Elderly	1,935.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 AGE UK NEWCASTLE	6071100 Revenue		Ind Home Spot Pur PD	10,832.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 AGE UK NEWCASTLE	6071100 Revenue		Ind Home - Spot Pur MH	236.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 AGE UK NEWCASTLE	6071157 Revenue		Ind Home Per Care Elderly	56,469.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 AGE UK NEWCASTLE	6071157 Revenue		Ind Home Per Care PD	5,601.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 AGE UK NEWCASTLE	6071157 Revenue	1MK51	Ind Home-Per Care LD	715.18

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cer	itre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 AGE UK NEWCASTLE	6071157 Revenue 1MM51	Ind Home-Per Care MH	1,232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 AGE UK NEWCASTLE	6071157 Revenue 3WH96	Continuing Care-Dom Payments	1,281.68
Children's Services	Invoice	Third Party Payments	06/11/2013 AGE UK NEWCASTLE	6049855 Revenue 1MG50	Ind Home Spot Pur Elderly	604.73
Chief Executive's	CD - Communities	Employees	28/11/2013 AHMEDIA LTD	6074258 Revenue 1FC40	Cee Central Team	495.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	27/11/2013 AHMEDIA LTD	6072810 Revenue 1FT04	Communications And Marketing	495.00
Environment & Regeneration		Premises	04/11/2013 AIR TECHNIQUE	6045497 Revenue 1MX01	Welford Centre	1,532.00
Environment & Regeneration		Premises	04/11/2013 AIR TECHNIQUE	6045498 Revenue 1MX01	Welford Centre	1,510.00
					Welford Centre Welford Centre	
Environment & Regeneration		Premises	04/11/2013 AIR TECHNIQUE	6045501 Revenue 1MX01		1,765.00
Environment & Regeneration		Premises	05/11/2013 AIR TECHNIQUE	6046473 Revenue 1DF10	Theatre Royal Contribution	1,055.00
Environment & Regeneration		Premises	05/11/2013 AIR TECHNIQUE	6046474 Revenue 1DF10	Theatre Royal Contribution	1,325.00
Environment & Regeneration		Premises	05/11/2013 AIR TECHNIQUE	6046498 Revenue 1KEEA	Brunswick Overheads	580.00
Adult and Culture	Social Services	Premises	29/11/2013 AJP PROPERTY SERVICES LTD	5911027 Revenue 1MN30	Asylum Seekers Adults	455.00
Adult and Culture	Social Services	Premises	01/11/2013 AJP PROPERTY SERVICES LTD	5911026 Revenue 1MN30	Asylum Seekers Adults	455.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2013 AKW MEDI-CARE LTD	6050619 Revenue 1KBAA	Building Contracts	308.68
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2013 AKW MEDI-CARE LTD	6054411 Revenue 1KBAA	Building Contracts	329.33
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013 AKW MEDI-CARE LTD	6045010 Revenue 1KBAA	Building Contracts	452.66
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013 AKW MEDI-CARE LTD	6054454 Revenue 1KBAA	Building Contracts	518.42
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013 AKW MEDI-CARE LTD	6057593 Revenue 1KBAA	Building Contracts	300.64
Environment & Regeneration		Supplies & Services	25/11/2013 AKW MEDI-CARE LTD	6068928 Revenue 1KBAA	Building Contracts	300.64
Environment & Regeneration		Supplies & Services	25/11/2013 AKW MEDI-CARE LTD	6068932 Revenue 1KBAA	Building Contracts	321.29
Environment & Regeneration		Supplies & Services	25/11/2013 AKW MEDI-CARE LTD	6068938 Revenue 1KBAA	Building Contracts	514.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013 AKW MEDI-CARE LTD	6069816 Revenue 1KBAA	Building Contracts	300.64
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	25/11/2013 AKW MEDI-CARE LTD	6069867 Revenue 1KBAA	Building Contracts	308.68
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Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ALBANY HOUSE (WHITLEY BAY)	6047743 Revenue 1MM20	Ind Res Care MH	4,793.36
Adult and Culture	Adult Serv Admin Support	Supplies & Services	11/11/2013 ALBANY OFFICE FURNITURE SOLUTIONS	6053064 Revenue 1MG01	Assmnt & Care Man Elderly	360.00
Adult and Culture	AS - Learning City	Supplies & Services	22/11/2013 ALBANY OFFICE FURNITURE SOLUTIONS	6066437 Revenue 1EA15	Newcastle City Learning	4,925.00
Adult and Culture	AS - Learning City	Supplies & Services	11/11/2013 ALBANY OFFICE FURNITURE SOLUTIONS	6053071 Revenue 1EA15	Newcastle City Learning	299.00
Chief Executive's	CD - Customer Service Centres	Supplies & Services	11/11/2013 ALBANY OFFICE FURNITURE SOLUTIONS	6053073 Revenue 1FA53	Reg of Births Deaths & Margs	345.00
Chief Executive's	CD - Customer Service Devt	Supplies & Services	01/11/2013 ALBANY OFFICE FURNITURE SOLUTIONS	6028002 Revenue 1CC26	Contact Centre Management	475.00
Children's Services	Childrens Services Support	Supplies & Services	12/11/2013 ALBANY OFFICE FURNITURE SOLUTIONS	6053070 Revenue 1MB21	Social Work Team East	1,210.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/11/2013 ALBANY OFFICE FURNITURE SOLUTIONS	6007815 Revenue 1KVWC	Minor Works Contracts	2,120.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 ALBERT KENNEDY TRUST OUTPOST	6044574 Revenue 1MX50	SP Block Gross	5,822.32
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 ALBERT KENNEDY TRUST OUTPOST	6074380 Revenue 1MX50	SP Block Gross	5,822.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 ALLAN COURT RESIDENTIAL HOME	6047797 Revenue 1MG10	Ind Nursing Care Elderly	-13,253.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 ALLAN COURT RESIDENTIAL HOME	6047797 Revenue 1MG20	Ind Res Care Elderly	-3,676.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ALLAN COURT RESIDENTIAL HOME	6047797 Revenue 1MG10	Ind Nursing Care Elderly	55,258.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ALLAN COURT RESIDENTIAL HOME	6047797 Revenue 1MG20	Ind Res Care Elderly	21,951.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ALLAN COURT RESIDENTIAL HOME	6047797 Revenue 1MM20	Ind Res Care MH	2,788.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ALLAN COURT RESIDENTIAL HOME	6047797 Revenue 3WH71	Free Nursing Care Self Funder	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ALLAN COURT RESIDENTIAL HOME	6047797 Revenue 3WH77	Free Nursing Care Com Care	4,391.60
Adult and Culture	Social Services-Carefirst			6047797 Revenue 3WH93		7,173.48
		Third Party Payments	05/11/2013 ALLAN COURT RESIDENTIAL HOME		Continuing Care	
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ALLAN COURT RESIDENTIAL HOME	6047811 Revenue 3WH78	Fre Nursing Care Out of Area	878.32
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	28/11/2013 ALLIANCE DISPOSABLES LTD	6073974 Revenue 1KF07	Banqueting Suite	250.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 ALLIED HEALTHCARE GROUP	6071164 Revenue 1MG51	Ind Home Per Care Elderly	65,037.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 ALLIED HEALTHCARE GROUP	6071164 Revenue 1MG52	Ind Home Dom Supp Elderly	1,301.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 ALLIED HEALTHCARE GROUP	6071164 Revenue 1MH51	Ind Home Per Care PD	14,238.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 ALLIED HEALTHCARE GROUP	6071164 Revenue 1MH52	Ind Home Dom Supp PD	426.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 ALLIED HEALTHCARE GROUP	6071164 Revenue 1MK51	Ind Home-Per Care LD	2,511.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 ALLIED HEALTHCARE GROUP	6071164 Revenue 1MK52	Ind Home-Dom Supp LD	19.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 ALLIED HEALTHCARE GROUP	6071164 Revenue 1MM51	Ind Home-Per Care MH	2,533.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 ALLIED HEALTHCARE GROUP	6071164 Revenue 1MM52	Ind Home-Dom Supp MH	271.32
HRA	HRA Income	Supplies & Services	27/11/2013 ALLPAY.NET LIMITED	6052153 Revenue 1HCTG	HRA Income - General Team	23.99
HRA	HRA Income	Supplies & Services	27/11/2013 ALLPAY.NET LIMITED	6052186 Revenue 1HCTG	HRA Income - General Team	342.06
HRA	HRA Income	Third Party Payments	27/11/2013 ALLPAY.NET LIMITED	6052153 Revenue 1HCTG	HRA Income - General Team	300.90
HRA	HRA Income	Third Party Payments	27/11/2013 ALLPAY.NET LIMITED	6052186 Revenue 1HCTG	HRA Income - General Team	2,066.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/11/2013 ALZHEIMERS SOCIETY	6063152 Revenue 1MG60	Ind Day Care Elderly	14,379.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/11/2013 ALZHEIMERS SOCIETY	6049647 Revenue 1MG60	Ind Day Care Elderly	15,751.24
Environment & Regeneration			11/11/2013 AMARI PLASTICS PLC	6050506 Revenue 3KIMD	Other Stores Stock Account	408.78
		Supplies & Services				-5 290 93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 AMBER HOUSE RESIDENTIAL HOME	6061305 Revenue 1MG20	Ind Res Care Elderly	0,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 AMBER HOUSE RESIDENTIAL HOME	6061305 Revenue 1MG20	Ind Res Care Elderly	19,384.42
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	25/11/2013 AMCO ENGINEERING	6069057 Revenue 1KKU6	Ouseburn Barrage Maintenance	1,251.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	25/11/2013 AMCO ENGINEERING	6069710 Revenue 1KKU6	Ouseburn Barrage Maintenance	3,759.95
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 ANCHOR TRUST	6044569 Revenue 1MX51	SP Block Subsidy	872.96
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 ANCHOR TRUST	6074374 Revenue 1MX51	SP Block Subsidy	872.96
Children's Services	Invoice	Supplies & Services	22/11/2013 ANDRELL EDUCATION LTD	6065795 Revenue 1E66A	Seconday Improvement Team	4,400.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/11/2013 ANTALIS MCNAUGHTON LTD	6073963 Revenue 1CP17	Digital Printing	2,648.10
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/11/2013 ANTALIS MCNAUGHTON LTD	6069191 Revenue 1CP17	Digital Printing	421.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/11/2013 ANTALIS MCNAUGHTON LTD	6069874 Revenue 1CP17	Digital Printing	1,456.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	18/11/2013 AON HEWITT LIMITED	6056343 Revenue 1VH06	FHU Private Housing Team	960.00
	, 5					223.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre Cost Centre Name	Total
Children's Services	Invoice	Supplies & Services	29/11/2013 APOGEE CORPORATION	6071406 Revenue 1M	MW03 Capabilities	324.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 APPLEBY CARE HOME	6061181 Revenue 1M	MG20 Ind Res Care Elderly	-312.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 APPLEBY CARE HOME	6061181 Revenue 1M		1,372.61
Environment & Regeneration	Cityworks Jes Dene	Employees	06/11/2013 ARBORICULTURAL ASSOCIATION	6049941 Revenue 1k		625.00
	E&R Parking Services	Supplies & Services	05/11/2013 ARCO LTD	6033573 Revenue 1\	/105 Supervision & Enforcement	318.41
Environment & Regeneration		Supplies & Services	06/11/2013 ARCO LTD	6047672 Revenue 1\		368.20
Environment & Regeneration		Supplies & Services	25/11/2013 ARCO LTD	6065764 Revenue 1k	(R8L Wide District Heating	459.00
Environment & Regeneration		Supplies & Services	29/11/2013 ARCO LTD	6072238 Revenue 1k		314.25
Chief Executive's	CD - Communities	Supplies & Services	08/11/2013 AREEEBA DISTRIBUTION	6051981 Revenue 1k		360.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013 ARK HOUSE TREATMENT CENTRE	6069082 Revenue 1M		480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/11/2013 ARK HOUSE TREATMENT CENTRE	6049395 Revenue 1M		1,800.91
Environment & Regeneration		Premises	01/11/2013 ARMCON LTD	6043476 Revenue 1k		580.99
	Highways	Supplies & Services	26/11/2013 ARMCON LTD	6069032 Revenue 1k	o ,	681.26
Environment & Regeneration	Highways	Supplies & Services	26/11/2013 ARMCON LTD	6069032 Revenue 1k		51.51
Environment & Regeneration		Supplies & Services	01/11/2013 ARMCON LTD	6043476 Revenue 1h		65.00
	Blacksmiths	Supplies & Services	11/11/2013 ARNOLD CLARK	6052333 Revenue 1k		310.54
Environment & Regeneration		Supplies & Services	14/11/2013 ARNOLD CLARK	6054846 Revenue 1k		347.26
	Fleet Management System	Supplies & Services	08/11/2013 ARNOLD CLARK	6039306 Revenue 1k		378.00
Environment & Regeneration		Supplies & Services	26/11/2013 ARNOLD CLARK	6060638 Revenue 1k		294.00
Environment & Regeneration	9 ,	Supplies & Services	22/11/2013 ARNOLD CLARK	6054847 Revenue 1h		378.00
Environment & Regeneration		Supplies & Services	27/11/2013 ARNOLD CLARK	6054845 Revenue 1k		369.80
	NS: Capital Works	Supplies & Services	18/11/2013 ASGARD SECURE STEEL STORAGE	6059579 Revenue 1k		1,641.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 ASHFIELD COURT	6047744 Revenue 1N		-1,266.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ASHFIELD COURT	6047744 Revenue 1M		5,244.24
Children's Services	Childrens Services Support	Transfer Payments	04/11/2013 ASHMOLE MINICOACHES	6033061 Revenue 1E		1,970.00
	Highways	Transport	15/11/2013 ASHTEAD PLANT HIRE CO LTD	6057991 Revenue 1k		1,064.53
	Highways	Transport	15/11/2013 ASHTEAD PLANT HIRE CO LTD	6057992 Revenue 1k		9,153.89
	Highways	Transport	25/11/2013 ASHTEAD PLANT HIRE CO LTD	6062880 Revenue 1k		497.88
			25/11/2013 ASHTEAD PLANT HIRE CO LTD	6063343 Revenue 1h	o ,	300.00
· ·	Highways	Transport		6045795 Revenue 1E	o ,	274.60
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21/11/2013 ASKEWS LIBRARY SERVICES LTD			
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 ASPINDEN WOOD CENTRE	6061258 Revenue 1N		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ASPINDEN WOOD CENTRE	6061258 Revenue 1M		2,760.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/11/2013 ASPIRATIONS CARE LTD	6074019 Revenue 1M		17,672.50
Chief Executive's	Exchequer Payroll	Employees	04/11/2013 ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	6045741 Revenue 1E		630.00
Adult and Culture	Social Services	Current Liabilities	29/11/2013 AT HOME IN THE COMMUNITY LTD	6072507 Revenue 4V		1,821.60
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 AT HOME IN THE COMMUNITY LTD	6074407 Revenue 1M		9,648.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 AT HOME IN THE COMMUNITY LTD	6044601 Revenue 1M		9,648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/11/2013 AT HOME IN THE COMMUNITY LTD	6056104 Revenue 1M	11	-651.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/2013 AT HOME IN THE COMMUNITY LTD	6050609 Revenue 1M		-651.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/11/2013 AT HOME IN THE COMMUNITY LTD	6074455 Revenue 1N	11	-651.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/2013 AT HOME IN THE COMMUNITY LTD	6064840 Revenue 1N	11	-651.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2013 AT HOME IN THE COMMUNITY LTD	6044763 Revenue 1M	11	-651.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/11/2013 AT HOME IN THE COMMUNITY LTD	6056104 Revenue 1M	11	8,403.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/11/2013 AT HOME IN THE COMMUNITY LTD	6056104 Revenue 1M		2,077.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/11/2013 AT HOME IN THE COMMUNITY LTD	6056104 Revenue 1M	,	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/11/2013 AT HOME IN THE COMMUNITY LTD	6056104 Revenue 1M		1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/11/2013 AT HOME IN THE COMMUNITY LTD	6056104 Revenue 3V		1,607.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/2013 AT HOME IN THE COMMUNITY LTD	6050609 Revenue 1M		8,212.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/2013 AT HOME IN THE COMMUNITY LTD	6050609 Revenue 1M		2,077.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/2013 AT HOME IN THE COMMUNITY LTD	6050609 Revenue 1M		1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/2013 AT HOME IN THE COMMUNITY LTD	6050609 Revenue 1M		1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/2013 AT HOME IN THE COMMUNITY LTD	6050609 Revenue 3V		1,607.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/11/2013 AT HOME IN THE COMMUNITY LTD	6074455 Revenue 1M		8,403.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/11/2013 AT HOME IN THE COMMUNITY LTD	6074455 Revenue 1M	MK54 Dom Care Own Tenancy LD	2,077.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/11/2013 AT HOME IN THE COMMUNITY LTD	6074455 Revenue 1M	MK55 Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/11/2013 AT HOME IN THE COMMUNITY LTD	6074455 Revenue 1N	MM50 Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/11/2013 AT HOME IN THE COMMUNITY LTD	6074455 Revenue 3V	VH96 Continuing Care-Dom Payments	1,607.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/2013 AT HOME IN THE COMMUNITY LTD	6064840 Revenue 1N	MK50 Ind Supported Living LD	8,403.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/2013 AT HOME IN THE COMMUNITY LTD	6064840 Revenue 1M		2,077.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/2013 AT HOME IN THE COMMUNITY LTD	6064840 Revenue 1M		1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/2013 AT HOME IN THE COMMUNITY LTD	6064840 Revenue 1M		1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/2013 AT HOME IN THE COMMUNITY LTD	6064840 Revenue 3V		1,607.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013 AT HOME IN THE COMMUNITY LTD	6044763 Revenue 1M		8,690.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013 AT HOME IN THE COMMUNITY LTD	6044763 Revenue 1M		2,077.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013 AT HOME IN THE COMMUNITY LTD	6044763 Revenue 1M		1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013 AT HOME IN THE COMMUNITY LTD	6044763 Revenue 1N		1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013 AT HOME IN THE COMMUNITY LTD	6044763 Revenue 3V		1,607.25
Environment & Regeneration	E&R - Technical Consultancy	Premises	08/11/2013 ATG ACCESS	6039153 Revenue 1k		547.50
	E&R - Technical Consultancy	Premises	18/11/2013 ATG ACCESS	6059676 Revenue 1k		1,240.30
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	ost Centre Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Premises	26/11/2013 ATG ACCESS	6052367 Revenue 11	KE03 Unclassified Road Maintenance	427.51
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	20/11/2013 ATKINS LTD	6053510 Capital 2H	KL01 Leisure Services	1,000.00
Children's Services	Comm Hub	Premises	26/11/2013 AURA (NEWCASTLE) PROJECT COMPANY LTD	6049408 Revenue 18		74,635.34
Children's Services	Comm Hub	Supplies & Services	26/11/2013 AURA (NEWCASTLE) PROJECT COMPANY LTD	6049408 Revenue 18		1,031,205.44
Children's Services	Comm Hub	Premises	27/11/2013 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2			28,163.54
Children's Services	Comm Hub		27/11/2013 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2			773,125.33
		Supplies & Services				
Chief Executive's	CD - Economic Development	Capital Expenditure	21/11/2013 AURA NEWCASTLE LTD		KL01 Leisure Services	206,160.00
Children's Services	Educ School Planning	Support Services	12/11/2013 AUTISM DIMENSIONS	6054332 Revenue 11		425.20
Children's Services	Educ School Planning	Support Services	12/11/2013 AUTISM DIMENSIONS	6054333 Revenue 11		259.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 AUTISM INITIATIVES	6061291 Revenue 11		-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 AUTISM INITIATIVES	6061292 Revenue 11	MK20 Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 AUTISM INITIATIVES	6061293 Revenue 11	MK20 Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 AUTISM INITIATIVES	6061294 Revenue 11	MK20 Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 AUTISM INITIATIVES	6061291 Revenue 11		6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 AUTISM INITIATIVES	6061292 Revenue 11		6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 AUTISM INITIATIVES	6061293 Revenue 11		6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 AUTISM INITIATIVES	6061294 Revenue 11		6,107.52
		, ,		6071144 Revenue 11		•
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 AUTISM INITIATIVES			18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 AUTISM NORTH - EASTCLIFFE	6061228 Revenue 11	11	5,716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 AUTISM NORTH - EASTCLIFFE	6061228 Revenue 3\		3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 AUTISM NORTH SEAHAM VIEW	6061235 Revenue 11	11	4,742.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 AUTISM NORTH SEAHAM VIEW	6061235 Revenue 3\		4,742.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/11/2013 AUTOCLOCK SYSTEMS LTD	6072615 Revenue 1\	/204 Car Parking Infrastructure	256.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/11/2013 AUTODIESEL (NEWCASTLE)	6060493 Revenue 3h		326.16
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013 AUTODIESEL (NEWCASTLE)	6038083 Revenue 11		328.12
Children's Services	Invoice	Supplies & Services	28/11/2013 AUTOMATICA LTD	6073926 Revenue 3\		1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 AVENUE COMMUNITY NH LTD	6047770 Revenue 11		1,627.72
						439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 AVENUE COMMUNITY NH LTD	6047770 Revenue 3\		
Environment & Regeneration		Supplies & Services	04/11/2013 AVERY WEIGH TRONIX	6046156 Revenue 11		933.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2013 AVOR GARAGES (NORTH EAST) LTD	6054861 Revenue 11		384.00
Adult and Culture	Library Admin	Supplies & Services	14/11/2013 AXIELL LTD	6050693 Revenue 18		2,250.00
Adult and Culture	Library Admin	Supplies & Services	04/11/2013 AXIELL LTD	6045543 Revenue 18	EJ12 ICT	17,410.79
Adult and Culture	Library Admin	Supplies & Services	04/11/2013 AXIELL LTD	6045544 Revenue 18	EJ12 ICT	17,434.29
Children's Services	Invoice	Supplies & Services	29/11/2013 AYCLIFFE & DISTRICT BUS PRESERVATION SOC	6054546 Revenue 11	DR10 Grainger Mkt Events Space	600.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013 AZURE	6050969 Revenue 11		768.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013 AZURE	6050970 Revenue 11		456.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013 AZURE	6050971 Revenue 11		300.00
				6050971 Revenue 11		744.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013 AZURE			
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013 AZURE	6050973 Revenue 11		1,014.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013 AZURE	6050976 Revenue 11		444.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013 AZURE	6050977 Revenue 11	,	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013 AZURE	6050978 Revenue 11		384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013 AZURE	6050979 Revenue 11	MK55 Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013 AZURE	6050980 Revenue 11	MK55 Dom Care Family/Carer LD	1,392.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013 AZURE	6050981 Revenue 11		1,128.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013 AZURE	6050982 Revenue 11		336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013 AZURE	6050983 Revenue 11		384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013 AZURE	6050984 Revenue 11		336.00
		, ,				
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013 AZURE	6050985 Revenue 11		984.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/11/2013 AZURE	6037723 Revenue 11		1,584.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/11/2013 AZURE	6037724 Revenue 11		1,008.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/11/2013 AZURE	6050991 Revenue 11	MK55 Dom Care Family/Carer LD	672.98
Adult and Culture	Adult Serv Finance	Third Party Payments	08/11/2013 AZURE	6051795 Revenue 11	MK54 Dom Care Own Tenancy LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/11/2013 AZURE	6051800 Revenue 11	MK54 Dom Care Own Tenancy LD	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 AZURE	6072142 Revenue 11		600.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 AZURE	6072144 Revenue 11		4,704.00
Adult and Culture	Adult Serv Finance	, ,	27/11/2013 AZURE	6072172 Revenue 11		480.00
		Third Party Payments				
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 AZURE	6072173 Revenue 11		432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 AZURE	6072175 Revenue 11		252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 AZURE	6072176 Revenue 11		480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 AZURE	6072178 Revenue 11	MK55 Dom Care Family/Carer LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 AZURE	6072180 Revenue 11	MK54 Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 AZURE	6072181 Revenue 11		984.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 AZURE	6072182 Revenue 11		1,128.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 AZURE	6072183 Revenue 11		384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 AZURE	6072185 Revenue 11		1,224.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 AZURE	6072187 Revenue 11		384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 AZURE	6072189 Revenue 11		384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 AZURE	6072190 Revenue 11	MK55 Dom Care Family/Carer LD	1,248.00

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev Cos	t Centre Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 AZURE	6072194 Revenue 1MK		432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 AZURE	6072196 Revenue 1MK		384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 AZURE	6072198 Revenue 1Mk		768.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 AZURE	6072199 Revenue 1MK		288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 AZURE	6072200 Revenue 1Mk	•	396.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 AZURE	6072265 Revenue 1MK		1,440.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 AZURE	6072266 Revenue 1MK	•	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 AZURE	6072332 Revenue 1MK		288.00
Adult and Culture	Social Services	Current Liabilities	19/11/2013 AZURE	6041051 Revenue 4W>	•	546.48
Adult and Culture	Social Services	Current Liabilities	27/11/2013 AZURE	6073063 Revenue 4W>		450.48
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 AZURE	6074405 Revenue 1MX		846.12
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 AZURE	6044599 Revenue 1MX		846.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013 AZURE	6071143 Revenue 1Mk	•	-2,653.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 AZURE	6071143 Revenue 1MK		47,642.28
Children's Services	Invoice	Third Party Payments	11/11/2013 AZURE	6050992 Revenue 1Mk	11	1,224.00
Chief Executive's	Utilities	Premises	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KK		23.09
Chief Executive's	Utilities	Premises	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1DV		15.34
Chief Executive's	Utilities	Premises	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KK		23.43
Chief Executive's	Utilities	Premises	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1DV		15.34
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1CC		11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1CC		167.96
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1CC		11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1CC		11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1CM		80.35
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1CS	•	22.99
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1DE		73.41
Chief Executive's	Utilities	Supplies & Services Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1DE		48.53
	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1DE		135.68
Chief Executive's	Utilities	• • • • • • • • • • • • • • • • • • • •	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1DE		329.84
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD		•	
Chief Executive's	Utilities	Supplies & Services		6050626 Revenue 1DF 6050626 Revenue 1DF	,	11.46 34.38
Chief Executive's		Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD			
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD			11.46
Chief Executive's Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1DR 6050626 Revenue 1DT		22.92 80.22
	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD		ě .	
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1DV		11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1E4		33.59
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1E4	,	20.55
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1E4	•	22.02
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1E4		20.27
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1EA		34.63
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1EE		22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1EE		11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1EE		22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1EE		39.62
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1EE	•	53.70
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1EE		16.08
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1EJ		11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1EM		103.32
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1EY	ŭ	12.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1FA		11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1FC		11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1FP		11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1HP	•	22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KB	· ·	11.88
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KE		40.37
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KE		15.00
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KE		91.02
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KE		110.14
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KE		11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KE		45.84
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KE		122.36
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KE		11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KE	WH Jesmond Dene Depot	76.52
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KE		65.18
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KF	08 Gosforth Civic Hall	63.20
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KF	HH Harehills	24.18
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KJ	O1 Security Overheads	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KJ	Security - Manned Guards	48.63
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KJ	71 Security Control Room	442.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost C	entre Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KKX1	Civic Centre Direct Costs	122.76
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KKY2	Allendale Accomodation	45.84
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KL0C	Leisure Mainenance Unit	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KL17	Leisure Comm Building R&M	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KL1C	Outer West Pool	46.32
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KL1D	East End Pool	57.65
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KL1E	Elswick Pool	38.26
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KL1G	Gosforth Pool	50.70
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KL2B	Eldon Leisure	72.89
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KL2D	Walker Activity Dome	24.40
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KL2F	Scotswood Sport Centre	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KL3A	City Hall	22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KL3D	City Hall Catering	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KL6F	Benwell Nature Park	61.97
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KR8E	Build Surv Team	45.84
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KR8L	Wide District Heating	81.23
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KSCA	Corporate Charges	263.42
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KTC1	Liasion	26.01
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1MC05	Slatyford Lane Childrens Unit	11.51
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1MC06	Iona Place Childrens Unit	69.41
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1MC41	Cheviot View	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1MG23	Harehills	38.26
	Utilities	• • • • • • • • • • • • • • • • • • • •	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1MG25	Lewcock House	103.59
Chief Executive's	Utilities	Supplies & Services				
Chief Executive's		Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1MG26	Byker Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1MM23	,	22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1MM30	Beech Grove Road	184.58
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1MW01		11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1MW03	•	46.23
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1MX01	Welford Centre	46.11
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1MX06	Community Reablement	11.52
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1V030	Development Management	20.83
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1V070	T&W Conservation Team	23.41
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1V080	Private Developers s106	22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1V204	Car Parking Infrastructure	640.01
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1VH06	FHU Private Housing Team	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1VH26	Housing & Welfare Rights	11.57
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1VP22	Community Safety Team	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1E459	Cruddas PK Early Years Centre	45.54
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1CA01	Coin Room	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KJ51	Cash in Transit	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1MD71	Family and Parenting Support	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KL0A	Leisure Factility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1VH22	Temporary Accommodation Prem	70.07
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1DV06	Great North Road	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1MG63	Minories Day Centre	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KL6M	Ouseburn Park	175.88
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KL6C	Leazes Park	23.15
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KL60	Parks	118.55
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1DV05	Jesmond Road offices	57.30
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KL64	Training Unit - Parks	24.14
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1EJ63	Denton Burn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1EJ66	Fenham Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1EJ71	Blakelaw Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1EJ75	Newburn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1EJ53	High Heaton Branch Library	34.38
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1V132	Quayside Multi Storey	24.01
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KL6H	Tyne Riverside Country Park	23.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KFE5	English Martyrs R.C.	20.22
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1DQ9L	S&M Trinity Kenton Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KS65	Allendale Rd Training Centre	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KEWA		23.01
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1DT12	Brunswick Park Ind Est Units	22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1CS00	Benefits Staff	773.65
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1V206	Shop Mobility	58.37
Chief Executive's	Utilities	Supplies & Services Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KFG5		12.99
Chief Executive's	Utilities	Supplies & Services Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KFA5	Monkchester Road Nur	15.63
Chief Executive's	Utilities	Supplies & Services Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KFJ5	Christ Church C of E	13.10
		Supplies & Services Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KFG9		
Chief Executive's	Utilities		07/11/2013 AZZURRI COMMUNICATIONS LTD 07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KFG7	St John Vianney RC P	17.14
Chief Executive's	Utilities	Supplies & Services	01/11/2019 AZZUNNI GOMMUNIGATIONS ETD	0000026 Revenue TRFG/	Our Lady & St Annes	17.11

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev Co	st Centre Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1K	FCL Connie Lewcock House	15.84
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1K		17.80
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1K		16.32
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1K	9	16.89
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1K	,	14.50
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1K	, ,	61.22
	Utilities	• • • • • • • • • • • • • • • • • • • •	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1K		57.30
Chief Executive's		Supplies & Services				
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD		LR0 Football Development	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD		EWJ Other Grounds Depot	28.80
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD		R32 Council Tax Administration	22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1C		11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1D		11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD		FR5 St Mary's Academy	15.34
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1K	FP4 St Cuthberts Academy	16.20
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1K	FG1 Hilton Academy	16.13
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1K	FL3 Welbeck Road Academy	14.19
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1K	FN7 Gosforth Jnr Academy	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1M	W02 Nature's Landscape	13.50
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1E		15.34
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1E	,	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1E	9	13.27
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD		+254 Linhope PRU	34.38
Chief Executive's	Utilities	• • • • • • • • • • • • • • • • • • • •	07/11/2013 AZZURRI COMMUNICATIONS LTD		P50 Play Service Riverside	34.38
		Supplies & Services			•	
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD		+217 Learning Development Imp Team	26.80
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD		ELD Planned Maintenance Sunderland	34.38
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD		R05 Information Technology	242.98
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1E		200.49
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1E	•	63.39
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1E		11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1E		22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1E	EK3 Ouseburn Childrens Centre	16.73
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1K	L7B Newburn Act Centre Outdoor	16.79
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1M	X17 One Bill Error	253.88
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1E	J87 Library PFI Costs	49.12
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1K	TDC YHN Technical Team	34.38
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1K		11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD		G96 Saville Place	11.54
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD		ZW1 Mill Lane Ind. Est.	34.38
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1E		27.62
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1K		68.79
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD		E15 Waste Disposal Byker	47.36
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1D	' '	11.61
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD		G30 Accounts Payable	11.64
		• • • • • • • • • • • • • • • • • • • •			,	
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1D		23.50
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD		M01 Assess & Care Management MH	12.06
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD		G02 Assmnt & Care Man Elderly Hosp	39.33
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD		FE3 Bridgewater Centre	17.61
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD		+245 SB Visually Impaired Service	44.70
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1FI		34.97
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1K	FWC Welford Day Centre	19.56
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1K	J94 Security Services Delegated	76.97
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1E	J41 Fawdon Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1C	T01 City Service Balances	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1K	KX3 Great North Rd Direct Costs	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1D	T02 Ayton St Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1M	B22 Initial Response Service	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1M		11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1D		11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1K		11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1D	•	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1E		11.46
Chief Executive's	Utilities		07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1FI		11.46
		Supplies & Services			S S	
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1D		45.84
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1C		11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1D		22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1E	,	38.26
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1E		11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1K	,	22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1D	T07 Hawick Cres Industrial Estate	11.46

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1DT11	St Michaels Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1HP93	Comm. Centres - N/B/H	4.58
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KEWK	Other Cleansing Depot	26.80
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1FC43	Cee West Team	26.80
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KKM2	Public Conv - Chillingham Rd	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1EJ44	Jesmond Branch Library	11.46
	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1KKM7		11.46
Chief Executive's		• • • • • • • • • • • • • • • • • • • •			Public Conv - Paddy Freemans	
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1E+302	Parent Partnership Service	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1E761	SB ICT Broadband Connectivity	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1EJ74	Newbiggin Hall Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1E461	Bridgewater Contribution	15.34
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1MK31	Linbridge Drive	31.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013 AZZURRI COMMUNICATIONS LTD	6050626 Revenue 1MK92	Community Links Floating Supp	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1CC00	Customer Service Management	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1CC24	Telecoms	178.24
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1CC53	Shields Road CSC	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1CC57	Gosforth LIFT CSC	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1CM00	IT Management & Admin	80.25
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1CS10	Business Systems	23.54
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1DE46	i2- Byker NEC	73.40
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1DE48	i8 - Lynwood NEC	48.47
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1DE49	i4- Quayside NEC	140.54
Chief Executive's	Utilities	• • • • • • • • • • • • • • • • • • • •	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1DE50	i6- Charlotte Square NEC	257.83
		Supplies & Services				
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD		Theatre Royal Contribution	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1DF32	NGI Visitor Info Ctr	34.38
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1DQ98	S&M Pendower Hall	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1DR03	Grainger Market	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1DT15	Chillingham Rd Ind Est	80.22
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1DV10	Anderson House	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1E462	Dunstanburgh Rd Comm C C P	32.61
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1E463	Ryehill Community C C P	16.73
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1E464	Shieldfield Community C C P	22.87
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1E465	Willow Avenue Community C C P	23.80
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1EA06	Curriculum West FE	34.99
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1EEB1	C&B CC Central Costs	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1EED1	North Moor CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1EEJ7	Newburn Childrens Centre	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1EEK1	Fenham Childrens Centre	34.44
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1EEK4	Northern Villages C Centre	51.44
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1EEM1	North Fenham Children's Centre	16.09
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1EJ01	Administration	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1EM10	Youth offending Team	105.26
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1EY10	Youth Management	12.86
		• • • • • • • • • • • • • • • • • • • •				
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1FA53	Reg of Births Deaths & Margs	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1FC40	Cee Central Team	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1FP50	Training Unit	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1HP01	Comm. Centres - Citywide	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KBAA	Building Contracts	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KE18	Walbottle Recycling Centre	32.22
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KE21	Brunswick Recycling Centre	19.47
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KE23	Sandhills	93.47
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KE27	Bereavement Services Overhead	118.93
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KELA	Traffic Sig General O/H	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KEND	Fleet Fuel Account	45.84
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KEWB	Newington Road West Depot	122.36
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KEWC	Condercum Road Depot	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KEWH	Jesmond Dene Depot	76.52
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KEWL	Leazes Lane Depot	62.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KF08	Gosforth Civic Hall	64.01
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KFHH	Harehills	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KJ01	Security Overheads	11.46
Chief Executive's	Utilities		19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KJ31	Security - Manned Guards	50.98
		Supplies & Services				
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KJ71	Security Control Room	447.17
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KKX1	Civic Centre Direct Costs	130.18
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KKY2	Allendale Accomodation	45.84
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KL0C	Leisure Mainenance Unit	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KL17	Leisure Comm Building R&M	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KL1C	Outer West Pool	46.33
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KL1D	East End Pool	60.38

Del	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre Cost Centre Name	Total
Description	Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1K	KL1E Elswick Pool	38.26
Obd Fractions	Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1K	KL1G Gosforth Pool	50.43
One December Unities	Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1K	KL2B Eldon Leisure	72.89
Ord Excalabor Unifies	Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD			23.68
Deb Capacitan						·	
Chall Fracquish						,	
Oral Franchisch			• • • • • • • • • • • • • • • • • • • •				
Def Enganger Littles Supple & Services 1911-1019 AZUJIRE COMMUNICATIONS IT DI							
Ord Executions			• • • • • • • • • • • • • • • • • • • •				
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Delle Executive Utilities							
Chel Faccacions							
Confe Escalarior Uillinis Signips Someone 1911/0018 AZURRISH COMMARIAT CONS. II D Confessor Micros M							
Color Execution Uniting Supples & Springer Sp							11.46
Cleic Escative* Utilise	Chief Executive's		• • • • • • • • • • • • • • • • • • • •				38.26
Civil Executive Utilise Supple & Services 1911/0319 AZZURRI COMMUNICATIONS LTD 659582 Revenue 1804.00 294.05	Chief Executive's	Utilities		19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1M	MG25 Lewcock House	93.86
Chief Essoularies	Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1M	MG26 Byker Lodge	11.46
Cital Executives	Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1M	MM23 Community Mntl Hlth was Scrogg	23.00
Chief Executive's Utilities Supples & Services 1911/2013 AZZURRI COMM.NIACTATORS LTD 1908/222 Revenue 1907	Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1N	MM30 Beech Grove Road	294.63
Chell Executives	Chief Executive's		Supplies & Services				11.46
Chell Escativés Utilitie Supplies & Services 1911/2019 AZZURRI COMMUNICATIONS IT 0605922 Reviews 1910 0505922 Reviews 1911/2019 AZZURRI COMMUNICATIONS IT 0605922 Reviews 1911/201			• • • • • • • • • • • • • • • • • • • •			•	
Chief Executive's Utilities Supplies & Services 1911/2013 AZZURRI COMMINICATIONS LTD C0658922 Revenue 1V070 Contemporary			• • • • • • • • • • • • • • • • • • • •				
Chief Executives Utilities Supplies & Services 1911/2013 AZZURIRI COMMINICATIONS LTD 6089822 Revenue VV000 TaW Conservation Team 22.92						•	
Chief Executive						, ,	
Care Parking Utilisie Supplies & Services 1911/2013 AZCURRI COMMUNICATIONS LTD 6559822 Revenue 11/1061 Care Parking Infrastructure 13.08							
Chief Executive's Utilities Supplies & Services 1911/2019 AZUJRRI COMMUNICATIONS LTD 6558822 Revenue 114-66						•	
Chief Executive's Utilities Supplies & Services 1911/2013 AZUJRRI COMMUNICATIONS LTD 6058822 Revenue, 1912/01 146. Chief Executive's Utilities Supplies & Services 1911/2013 AZUJRRI COMMUNICATIONS LTD 6058822 Revenue, 1912/01 146. Chief Executive's Utilities Supplies & Services 1911/2013 AZUJRRI COMMUNICATIONS LTD 6058822 Revenue, 1912/01 146. Chief Executive's Utilities Supplies & Services 1911/2013 AZUJRRI COMMUNICATIONS LTD 6058822 Revenue, 1812/01 146. Chief Executive's Utilities Supplies & Services 1911/2013 AZUJRRI COMMUNICATIONS LTD 6058822 Revenue, 1812/01 146. Chief Executive's Utilities Supplies & Services 1911/2013 AZUJRRI COMMUNICATIONS LTD 6058822 Revenue, 1812/01 146. Chief Executive's Utilities Supplies & Services 1911/2013 AZUJRRI COMMUNICATIONS LTD 6058822 Revenue, 1812/01 146. Chief Executive's Utilities Supplies & Services 1911/2013 AZUJRRI COMMUNICATIONS LTD 6058822 Revenue, 1812/01 146. Chief Executive's Utilities Supplies & Services 1911/2013 AZUJRRI COMMUNICATIONS LTD 6058822 Revenue, 1812/01 146. Chief Executive's Utilities Supplies & Services 1911/2013 AZUJRRI COMMUNICATIONS LTD 6058822 Revenue, 1812/01 146. Chief Executive's Utilities Supplies & Services 1911/2013 AZUJRRI COMMUNICATIONS LTD 6058822 Revenue, 1812/01 146. Chief Executive's Utilities Supplies & Services 1911/2013 AZUJRRI COMMUNICATIONS LTD 6058822 Revenue, 1812/01 146. Chief Executive's Utilities Supplies & Services 1911/2013 AZUJRRI COMMUNICATIONS LTD 6058822 Revenue, 1812/01 146. Chief Executive's Utilities Supplies & Services 1911/2013 AZUJRRI COMMUNICATIONS LTD 6058822 Revenue, 1812/01 146. Chief Executive's Utilities Supplies & Services 1911/2013 AZUJRRI COMMUNICATIONS LTD 6058822 Revenue, 1812/01 146. Chief Executive's Utilities Supplies & Services 1911/2013 AZUJRRI COMMUNICATIONS LTD 6058822 Revenue, 1812/01 146. Chief Execut						· ·	
Chef Executive's Utilities Supples & Services 1911/2013 & ZZUJRRI COMMUNICATIONS LTD 6058822 Revenue 19722 Community Safety Team 14.66 Chef Executive's Utilities Supples & Services 1911/2013 & ZZUJRRI COMMUNICATIONS LTD 6058822 Revenue 1CA01 CA01 Room 11.46 Chef Executive's Utilities Supples & Services 1911/2013 & ZZUJRRI COMMUNICATIONS LTD 6058822 Revenue 1CA01 CA01 Room 11.46 Chef Executive's Utilities Supples & Services 1911/2013 & ZZUJRRI COMMUNICATIONS LTD 6058822 Revenue 1CA01 Can Room 11.46 Chef Executive's Utilities Supples & Services 1911/2013 & ZZUJRRI COMMUNICATIONS LTD 6058822 Revenue 1CA01 Leisure Facility Certain OH 22.92 Chef Executive's Utilities Supples & Services 1911/2013 & ZZUJRRI COMMUNICATIONS LTD 6058822 Revenue 1CA01 Leisure Facility Certain OH 22.92 Chef Executive's Utilities Supples & Services 1911/2013 & ZZUJRRI COMMUNICATIONS LTD 6058922 Revenue 1CA01 Care Annual Revenue 1C							
Chief Executive's Utilities Supplies & Services 1911/2013 & ZZURRI COMMUNICATIONS LTD 6058922 Revenue 16,407 Colin forom 11.46 Chief Executive's Utilities Supplies & Services 1911/2013 & ZZURRI COMMUNICATIONS LTD 6058922 Revenue 16,151 Cash in Transit 11.46 Chief Executive's Utilities Supplies & Services 1911/2013 & ZZURRI COMMUNICATIONS LTD 6058922 Revenue 16,151 Cash in Transit 11.46 Chief Executive's Utilities Supplies & Services 1911/2013 & ZZURRI COMMUNICATIONS LTD 6058922 Revenue 16,151 Cash in Transit 11.46 Chief Executive's Utilities Supplies & Services 1911/2013 & ZZURRI COMMUNICATIONS LTD 6058922 Revenue 16,150 Cash in Transit 11.46 Chief Executive's Utilities Supplies & Services 1911/2013 & ZZURRI COMMUNICATIONS LTD 6058922 Revenue 16,652 Cash in Transit 11.46 Chief Executive's Utilities Supplies & Services 1911/2013 & ZZURRI COMMUNICATIONS LTD 6058922 Revenue 16,652 Cash in Transit 11.46 Chief Executive's Utilities Supplies & Services 1911/2013 & ZZURRI COMMUNICATIONS LTD 6058922 Revenue 16,652 Cash in Transit 11.46 Chief Executive's Utilities Supplies & Services 1911/2013 & ZZURRI COMMUNICATIONS LTD 6058922 Revenue 16,652 Cash in Transit 11.46 Chief Executive's Utilities Supplies & Services 1911/2013 & ZZURRI COMMUNICATIONS LTD 6058922 Revenue 16,652 Cash in Transit 11.46 Chief Executive's Utilities Supplies & Services 1911/2013 & ZZURRI COMMUNICATIONS LTD 6058922 Revenue 16,652 Cash in Transit 11.46 Chief Executive's Utilities Supplies & Services 1911/2013 & ZZURRI COMMUNICATIONS LTD 6058922 Revenue 16,165 Park 11.46 Chief Executive's Utilities Supplies & Services 1911/2013 & ZZURRI COMMUNICATIONS LTD 6058922 Revenue 16,165 Park 11.46 Chief Executive's Utilities Supplies & Services 1911/2013 & ZZURRI COMMUNICATIONS LTD 6058922 Revenue 16,165 Park 11.46 Chief Executive's Uti						9	
Chief Executive's Utilities Supplies & Services 1911/2013 AZZURIG COMMUNICATIONS LTD 6698922 Revenue 16,51 Coin Room 11.46							
Chief Executive's Utilise Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6658922 Revenue MIDT1 Family and Parenting Support 11.46						,	
Chief Executive's Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6059922 Revenue 141.04 Leguer Facility Central O'H 22.92			• • • • • • • • • • • • • • • • • • • •				11.46
Chief Executives Utilities Supplies & Services 1911/2013 AZZURIRI COMMUNICATIONS LTD 6058922 Revenue 11/063 11/063 11/064	Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1M	MD71 Family and Parenting Support	11.46
Chief Executives Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6668822 Revenue 11.46 Chief Executives Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6668822 Revenue 11.46 Chief Executives Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6668822 Revenue 11.46 Chief Executives Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6668822 Revenue 11.46 Chief Executives Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6668822 Revenue 11.46 Chief Executives Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6668822 Revenue 11.46 Chief Executives Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6668822 Revenue 11.46 Chief Executives Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6668822 Revenue 11.46 Chief Executives Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6668822 Revenue 11.46 Chief Executives Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6668822 Revenue 11.46 Chief Executives Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6668822 Revenue 11.46 Chief Executives Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6668822 Revenue 11.46 Chief Executives Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6668822 Revenue 11.46 Chief Executives Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6668822 Revenue 11.46 Chief Executives Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6668822 Revenue 11.46 Chief Executives Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6668822 Revenue 11.46 Chief Executives Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6668822 Revenue 11.46 Chief Executives Utilities Supplie	Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1K	KL0A Leisure Factility Central O/H	22.92
Chief Executive's Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6058922 Revenue 1K16M Chief Executive's Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6058922 Revenue 1K16M Chief Executive's Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6058922 Revenue 1K16D Leazes Park 22.92 Chief Executive's Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6058922 Revenue 1K16D Parks 118.60 Chief Executive's Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6058922 Revenue 1CV05 Jesmond Road offices 57.30 Chief Executive's Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6058922 Revenue 1CV05 Jesmond Road offices 57.30 Chief Executive's Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6058922 Revenue 1CV05 Jesmond Road offices 57.30 Chief Executive's Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6058922 Revenue 1CV05 Jesmond Road offices 57.30 Chief Executive's Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6058922 Revenue 1CV05 Jesmond Road offices 10.00 Chief Executive's Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6058922 Revenue 1CV05 Blacklew Branch Library 11.46 Chief Executive's Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6058922 Revenue 1CV05 Blacklew Branch Library 11.46 Chief Executive's Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6058922 Revenue 1CV05 Chief Executive's Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6058922 Revenue 1CV05 Chief Executive's Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6058922 Revenue 1CV05 Chief Executive's Utilities Supplies & Services 1911/2013 AZZURRI COMMUNICATIONS LTD 6058922 Revenue 1CV05							70.34
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Description Company	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Ober Construction Content Co	Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KENG	MOT	57.30
Opt Description Control Cont	Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KLR0	Football Development	11.46
Contractors Uniter Suprise & Service 101-101 AZE, PRIS COMMUNICATION 1170 CONSISTE Reverse 1028 Contract 1078 Contra	Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KEWJ	Other Grounds Depot	28.80
Cert Executive Uniter Supple & General 1911/2017 AZC/JRID COMMANATORIA II D 1903/2007 Elevent 10754 10757 10	Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1CR32	Council Tax Administration	22.92
Cont Constant Cont Con	Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1CC26	Contact Centre Management	11.46
Total Const. 1881:06 Singletis & Sorvices 1911:0731 ASCELLEGATION 1917 191	Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1DY54	Blackfriars	11.46
Discription	Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KFR5	St Mary's Academy	15.34
Descriptions	Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KFP4	St Cuthberts Academy	
Debt Execution Dillière Seption & Services 1911/2017 ACCUMENTATION 110 195822 Revenue 1911		Utilities		19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1KFG1		17.49
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Dest Estatember Utilises Supples & Services 1911/0319 AZZURINO COMMANDE (TOPO) CT 1925 1	Chief Executive's	Utilities			6058922 Revenue 1KFN7		13.16
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Chef Escacides	Chief Executive's	Utilities			6058922 Revenue 1EP50		
Den	Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1E+217		26.80
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	Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue 1FC43	Cee West Team	26.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue	1KKM2	Public Conv - Chillingham Rd	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue	1EJ44	Jesmond Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue	1KKM7	Public Conv - Paddy Freemans	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue	1E+302	Parent Partnership Service	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue	1E761	SB ICT Broadband Connectivity	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue	1EJ74	Newbiggin Hall Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue	1E461	Bridgewater Contribution	15.34
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue	1MK31	Linbridge Drive	28.90
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue	1MK92	Community Links Floating Supp	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013 AZZURRI COMMUNICATIONS LTD	6058922 Revenue	1CS14	Revs & Bens Small Grants	243.92
Children's Services	Childrens Services Support	Third Party Payments	25/11/2013 BAAF ADOPTION & FOSTERING	6067565 Revenue	1MF12	Adoption Interagency	541.00
Children's Services	Childrens Services Support	Third Party Payments	25/11/2013 BAAF ADOPTION & FOSTERING	6069540 Revenue	1MF12	Adoption Interagency	541.00
Children's Services	Invoice	Third Party Payments	28/11/2013 BAAF ADOPTION & FOSTERING	6073925 Revenue		Adoption Interagency	541.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 BAB ACCOMODATION LTD	6062847 Revenue		16+ Team (YP)	20,400.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	29/11/2013 BAILEYS BLINDS	5904828 Revenue		Civic Centre Direct Costs	473.04
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	29/11/2013 BAILEYS BLINDS	5943356 Revenue		Civic Centre Direct Costs	684.56
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	29/11/2013 BAILEYS BLINDS	6072611 Revenue		Civic Centre Direct Costs	568.57
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/11/2013 BAILEYS BLINDS	6070040 Revenue		Minor Works Contracts	429.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 BAILIFFGATE	6061187 Revenue		Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BAILIFFGATE	6061187 Revenue		Ind Res Care LD	2,138.72
	Cityworks Elswick	Supplies & Services	19/11/2013 BAKER TILLY	6055547 Revenue		NGI Business Winning	1,675.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	28/11/2013 BAKER TILLY	6074516 Revenue		NGI Business Winning	2,010.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	13/11/2013 BAKER TILLY	6055546 Revenue		NGI Business Winning	1,250.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	13/11/2013 BAKER TILLY	6055548 Revenue		NGI Business Winning	2,350.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/11/2013 BALLIOL PROPERTY MANAGEMENT	6044494 Capital	2N401	Capital General	454.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 BALMORAL COURT	6047727 Revenue		Ind Nursing Care Elderly	-5,442.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 BALMORAL COURT	6047727 Revenue		Ind Res Care Elderly	-3,278.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 BALMORAL COURT	6047727 Revenue		Ind Nursing Care LD	-3,137.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BALMORAL COURT	6047727 Revenue		Ind Nursing Care Elderly	46,394.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BALMORAL COURT	6047727 Revenue		Ind Res Care Elderly	12,968.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BALMORAL COURT	6047727 Revenue		Ind Nursing Care LD	9,093.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BALMORAL COURT	6047727 Revenue		Free Nursing Care Self Funder	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BALMORAL COURT	6047727 Revenue		Free Nursing Care Com Care	6,752.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BALMORAL COURT	6047727 Revenue		Fre Nursing Care Out of Area	3,074.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BALMORAL COURT	6047727 Revenue		Continuing Care	7,173.48
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 BANKS OF THE WEAR LTD	6074408 Revenue		SP Block Gross	1,330.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 BANKS OF THE WEAR LTD	6044602 Revenue		SP Block Gross	1,330.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BARCHESTER HEALTHCARE	6061232 Revenue		Ind Res Care LD	19,066.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BARCHESTER HEALTHCARE	6061232 Revenue		Continuing Care	5,974.12
Adult and Culture	Social Services	Employees	25/11/2013 BARE TOED CO	6064762 Revenue		Planning & Resources Team Cost	843.75
Adult and Culture	Social Services	Employees	22/11/2013 BARE TOED CO	6051492 Revenue		Planning & Resources Team Cost	843.75
Children's Services	Educ Newbiggin S/Start	Supplies & Services	14/11/2013 BARE TOED CO	6056705 Revenue		Denton Westerhope Childrn Cent	385.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	05/11/2013 BAREFOOT RESEARCH	6046645 Revenue		Safer Stronger Community Fund	1,134.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 BARNARDOS	6062848 Revenue		IND Sector Foster Carer Costs	3,466.52
Children's Services	Childrens Services Support	Third Party Payments	04/11/2013 BARNARDOS NORTH EAST	6040944 Revenue		CWD Care Packages	1,610.00
Children's Services	Childrens Services Support	Third Party Payments	07/11/2013 BARNARDOS NORTH EAST	6037741 Revenue		CWD Care Packages	1,960.00
Children's Services	Childrens Services Support	Third Party Payments	28/11/2013 BARNARDOS NORTH EAST	6072939 Revenue		Family and Parenting Support	10,531.92
Children's Services	Childrens Services Support	Third Party Payments	25/11/2013 BARNARDOS NORTH EAST	6068135 Revenue		Family and Parenting Support	5,723.87
Children's Services	Childrens Services Support	Third Party Payments	25/11/2013 BARNARDOS NORTH EAST	6068207 Revenue		Family and Parenting Support	8,046.41
Children's Services Children's Services	Educ North Moor Sure S Educ North Moor Sure S	Third Party Payments	27/11/2013 BARNARDO'S NORTH EAST	6073446 Revenue		North Moor CC Central Costs	26,884.18
		Third Party Payments	27/11/2013 BARNARDO'S NORTH EAST	6073446 Revenue		Northern Villages C Centre	0.00
Children's Services Children's Services	Educ North Moor Sure S	Third Party Payments	27/11/2013 BARNARDO'S NORTH EAST	6073446 Revenue 6056088 Revenue		Parklands Children's Centre	0.00 8,193.99
	Educ School Planning	Supplies & Services	14/11/2013 BARNARDOS NURSERY			2Yr Old Learning & Childcare	
Chief Executive's	CD - Accountancy	Supplies & Services	22/11/2013 BARNSLEY METROPOLITAN BOROUGH COUNCIL 19/11/2013 BARRIER SURVEILLANCE SYSTEMS LTD	6066132 Revenue 6054313 Revenue		Director of Resources	3,000.00
	E&R Parking Services E&R Parking Services	Supplies & Services	25/11/2013 BARRIER SURVEILLANCE SYSTEMS LTD	6069406 Revenue		Car Parking Infrastructure	650.00 343.75
Environment & Regeneration Environment & Regeneration		Supplies & Services	25/11/2013 BARRIER SURVEILLANCE SYSTEMS LTD	6069785 Revenue		Car Parking Infrastructure	343.75
· ·	ŭ	Supplies & Services Supplies & Services		5977982 Revenue		Car Parking Infrastructure	608.00
Environment & Regeneration		0''" 00 :	26/11/2013 BAS	5993266 Revenue		Carbon Management Programme	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	26/11/2013 BAS 26/11/2013 BAS	6039873 Revenue		Carbon Management Programme Carbon Management Programme	608.00 608.00
Environment & Regeneration	0,	Supplies & Services Supplies & Services	15/11/2013 BB TRADE KITCHENS & BEDROOMS LTD	6043135 Revenue		Voids 2.5 East	485.50
Environment & Regeneration		Supplies & Services Supplies & Services	21/11/2013 BB TRADE KITCHENS & BEDROOMS LTD	6043523 Revenue		Voids 2.5 East Voids 2.5 East	485.50 540.75
Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	21/11/2013 BB TRADE KITCHENS & BEDROOMS LTD	6043537 Revenue		Voids 2.5 East Voids 2.5 West	391.00
Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	21/11/2013 BB TRADE KITCHENS & BEDROOMS LTD	6043869 Revenue		Voids 2.5 West Voids 2.5 East	290.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BEACON FARM CARE CENTRE	6061288 Revenue		Ind Nursing Care Elderly	1,883.68
Adult and Culture	Social Services-Carellist Social Services	Employees	12/11/2013 BEACON PARTNERSHIP	6054527 Revenue		Workforce Reform	340.00
Children's Services	Invoice	Supplies & Services	29/11/2013 BEAUTY GUILD	6072526 Revenue		Newcastle City Learning	350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 BEECHWOOD HOUSE CARE HOME	6061192 Revenue		Ind Res Care Elderly	-1,489.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 BEECHWOOD HOUSE CARE HOME	6061193 Revenue		Ind Res Care Elderly	-1,489.72
, addit and Guitare	Coolai Corvioco Carolliot	Calco, i cos a Oriarges	.3/11/2010 BEEDITH OOD HOODE OATE HOWE	3007130 Hevelide	.101020		-1,400.72

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	st Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BEECHWOOD HOUSE CARE HOME	6061192 Revenue 1M	G20 Ind Res Care Elderly	3,117.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BEECHWOOD HOUSE CARE HOME	6061193 Revenue 1M	G20 Ind Res Care Elderly	3,117.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/11/2013 BELL CONTROL SOLUTIONS LTD	6045995 Revenue 1K'	VEM Mechanical Stand Alone Works	1,250.00
HRA	HRA Finance	Premises	25/11/2013 BELL DECORATING GROUP	6067773 Revenue 1H	BAP Planned Assets & Programming	6,547.21
HRA	HRA Finance	Premises	25/11/2013 BELL DECORATING GROUP	6067774 Revenue 1H	BAP Planned Assets & Programming	6,068.95
HRA	HRA Finance	Premises	25/11/2013 BELL DECORATING GROUP	6067775 Revenue 1H	BAP Planned Assets & Programming	2,715.83
HRA	HRA Finance	Premises	25/11/2013 BELL DECORATING GROUP	6067776 Revenue 1H	BAP Planned Assets & Programming	3,220.96
HRA	HRA Finance	Premises	25/11/2013 BELL DECORATING GROUP	6067777 Revenue 1H	BAP Planned Assets & Programming	10,553.90
HRA	HRA Finance	Premises	25/11/2013 BELL DECORATING GROUP	6067778 Revenue 1H	BAP Planned Assets & Programming	8,111.63
HRA	HRA Finance	Premises	25/11/2013 BELL DECORATING GROUP	6067779 Revenue 1H	BAP Planned Assets & Programming	12,550.95
HRA	HRA Finance	Premises	25/11/2013 BELL DECORATING GROUP	6067780 Revenue 1H		14,822.71
HRA	HRA Finance	Premises	25/11/2013 BELL DECORATING GROUP	6067781 Revenue 1H		13,325.19
HRA	HRA Finance	Premises	25/11/2013 BELL DECORATING GROUP	6067783 Revenue 1H		998.59
HRA	HRA Finance	Premises	25/11/2013 BELL DECORATING GROUP	6067784 Revenue 1H		3,751.83
HRA	HRA Finance	Premises	25/11/2013 BELL DECORATING GROUP	6067785 Revenue 1H		2,427.27
Environment & Regeneration	Fleet Management System	Supplies & Services	05/11/2013 BELL TRUCK SALES LTD	6038098 Revenue 1Kl		570.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 BELLE VUE HOUSE	6047733 Revenue 1M		340.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 BELLE VUE HOUSE	6047733 Revenue 1M		-3,553.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BELLE VUE HOUSE	6047733 Revenue 1M		7,382.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BELLE VUE HOUSE	6047733 Revenue 1M		14,967.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BELLE VUE HOUSE	6047733 Revenue 3W		439.16
Adult and Culture	Social Services-Carefirst		05/11/2013 BELLE VUE HOUSE	6047733 Revenue 3W		3,678.52
Adult and Culture Adult and Culture		Third Party Payments Third Party Payments		6047733 Revenue 3W		2,195.80
	Social Services-Carefirst		05/11/2013 BELLE VUE HOUSE			
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BELLE VUE HOUSE	6047803 Revenue 3W		878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BELLE VUE HOUSE	6047803 Revenue 3W		1,043.56
Environment & Regeneration	Allendale Building	Supplies & Services	27/11/2013 BELZONA POLYMERICS LIMITED	6072511 Revenue 1K		2,044.50
Children's Services	Benfield Secon/High School	Premises	13/11/2013 BENFIELD SCHOOL	6055523 Revenue 1E		137.84
Children's Services	Benfield Secon/High School	Supplies & Services	13/11/2013 BENFIELD SCHOOL	6055523 Revenue 1E		371.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BENTLEY COURT CARE HOME	6061275 Revenue 1M		1,886.60
Children's Services	Invoice	Supplies & Services	28/11/2013 BERENDSEN	6073919 Revenue 1Kl		352.40
Children's Services	Invoice	Supplies & Services	25/11/2013 BERENDSEN	6067814 Revenue 1K		1,110.75
Environment & Regeneration	Blacksmiths	Supplies & Services	25/11/2013 BERENDSEN	6068234 Revenue 1Kl		877.45
	Blacksmiths	Supplies & Services	01/11/2013 BERENDSEN	6044201 Revenue 1Kl		701.96
Environment & Regeneration	E & R School Meals	Supplies & Services	19/11/2013 BERENDSEN	6057924 Revenue 1Kl		258.48
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/11/2013 BERTRAM LIBRARY SERVICES	6045761 Revenue 1E	J13 Stock Services	315.06
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/11/2013 BERTRAM LIBRARY SERVICES	6045763 Revenue 1E	J13 Stock Services	338.37
Children's Services	Benfield Secon/High School	Supplies & Services	20/11/2013 BEST PARTIES EVER LTD	6062959 Revenue 1E3	339 Benfield Sports Centre	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013 BETTS AVENUE MEDICAL CENTRE	6056388 Revenue 1M	L11 PH - Smoking & Tobacco	100.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013 BETTS AVENUE MEDICAL CENTRE	6056388 Revenue 1M	L10 PH - Sexual health -C'ception	867.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BEWICK LODGE	6047724 Revenue 1M	G10 Ind Nursing Care Elderly	1,182.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BEWICK LODGE	6047724 Revenue 1M	G20 Ind Res Care Elderly	78.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013 BIDDLESTONE HEALTH GROUP	6056378 Revenue 1M	L11 PH - Smoking & Tobacco	180.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013 BIDDLESTONE HEALTH GROUP	6056378 Revenue 1M	L10 PH - Sexual health -C'ception	1,949.29
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	22/11/2013 BIKERIGHT LIMITED	6044036 Revenue 1Kl	E88 Transport Road Safety	5,560.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 BILTON HALL NURSING HOME	6061272 Revenue 1M		-550.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BILTON HALL NURSING HOME	6061272 Revenue 1M		1,600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 BIRCHDALE CARE HOME	6061182 Revenue 1M		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BIRCHDALE CARE HOME	6061182 Revenue 1M		1,720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 BISHOPSGATE LODGE CARE HOME	6061259 Revenue 1M		-515.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BISHOPSGATE LODGE CARE HOME	6061259 Revenue 1M		1,882.44
Environment & Regeneration		Third Party Payments	18/11/2013 BLACHERE WONDERLAND ILLUMINATIONS UK LT			5,743.89
Environment & Regeneration		Supplies & Services	18/11/2013 BLAKE HOPKINSON ARCHITECTURE L.L.P.	6059569 Revenue 1K		900.00
Children's Services	Educ Willow Ave	Supplies & Services	08/11/2013 BLAKEMORE FOODSERVICE	6043372 Revenue 1E		385.12
		• • • • • • • • • • • • • • • • • • • •	15/11/2013 BLAKEMORE FOODSERVICE			378.12
Environment & Regeneration		Supplies & Services		6053652 Revenue 1E		
Environment & Regeneration		Supplies & Services	18/11/2013 BLAKEMORE FOODSERVICE	6056233 Revenue 1E		485.41
Adult and Culture	Social Services	Supplies & Services	07/11/2013 BLATHERWICK GLASS	6051079 Revenue 1D	,	700.00
Environment & Regeneration	· ·	Supplies & Services	25/11/2013 BLUE MACHINERY (SCOTLAND) LTD	6069711 Revenue 1KI		3,600.00
Environment & Regeneration		Supplies & Services	25/11/2013 BLUE MACHINERY (SCOTLAND) LTD	6069712 Revenue 1KI		4,000.00
Environment & Regeneration		Supplies & Services	21/11/2013 BLUE MACHINERY (SCOTLAND) LTD	6056275 Revenue 1KI		3,600.00
Environment & Regeneration		Supplies & Services	21/11/2013 BLUE MACHINERY (SCOTLAND) LTD	6058005 Revenue 1KI		5,000.00
Children's Services	Schools Payment Agency	Supplies & Services	08/11/2013 BNP PARIBAS	6051394 Revenue 1E-		276.59
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2013 BNP PARIBAS	6059477 Revenue 1E-	+254 Linhope PRU	1,074.51
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2013 BNP PARIBAS LEASE GROUP (RENTALS) LTD	6059376 Revenue 1E-	+75 Our Lady & St. Annes R.C. Prmy	323.96
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2013 BOND DICKINSON LLP	6045730 Revenue 1Kl	E22 Residual Waste Treatment Proj	3,150.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/11/2013 BOND DICKINSON LLP	6069058 Revenue 1H	RA1 HRA-General	2,750.00
Children's Services	Comm Hub	Supplies & Services	08/11/2013 BOND DICKINSON LLP	6052120 Revenue 1E		3,168.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	11/11/2013 BOOKER CASH & CARRY LTD	6053560 Revenue 1KI		252.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 BOWLAND LODGE	6047746 Revenue 1M		-9,584.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 BOWLAND LODGE	6047746 Revenue 1M		-1,810.09
		-, 				,0.0.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 BOWLAND LODGE	6047746 Revenue	1MM20	Ind Res Care MH		-5,402.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BOWLAND LODGE	6047746 Revenue	1MG20	Ind Res Care Elderly		52,839.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BOWLAND LODGE	6047746 Revenue		Ind Res Care PD		4,944.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BOWLAND LODGE	6047746 Revenue		Ind Res Care MH		21,566.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BOWLAND LODGE	6047746 Revenue		Continuing Care		1,656.00
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	27/11/2013 BOWSON LETTINGS	6073448 Revenue	1D563	Housing Management Orders		1,248.00
Environment & Regeneration		Sales, Fees & Charges	27/11/2013 BOWSON LETTINGS	6073449 Revenue	1D563	Housing Management Orders		911.04
HRA	HRA C.C.A.S.	Supplies & Services	15/11/2013 BRADY FLOORING CONTRACTORS	6058023 Revenue	1HJ01	HRA Sheltered HSG-Citywide		276.00
HRA	HRA C.C.A.S.	Supplies & Services	14/11/2013 BRADY FLOORING CONTRACTORS	6053496 Revenue	1HJ01	HRA Sheltered HSG-Citywide		872.00
HRA	HRA C.C.A.S.	Supplies & Services	14/11/2013 BRADY FLOORING CONTRACTORS	6054667 Revenue	1HJ01	HRA Sheltered HSG-Citywide		276.00
Environment & Regeneration		Supplies & Services	26/11/2013 BRAMBLES FOODS LTD	6071031 Revenue		Banqueting Suite		1,171.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 BRAMPTON COURT	6061158 Revenue	1MG10	Ind Nursing Care Elderly		-3.948.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 BRAMPTON COURT	6061158 Revenue	1MG20	Ind Res Care Elderly		-658.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BRAMPTON COURT	6061158 Revenue		Ind Nursing Care Elderly		27,420.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BRAMPTON COURT	6061158 Revenue	1MG20	Ind Res Care Elderly		9,499.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BRAMPTON COURT	6061158 Revenue	1MH10	Ind Nursing Care PD		1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BRAMPTON COURT	6061158 Revenue	1MK10	Ind Nursing Care LD		456.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BRAMPTON COURT	6061158 Revenue		Free Nursing Care Com Care		4,399.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BRAMPTON COURT	6061158 Revenue		Continuing Care		16,047.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BRAMPTON COURT		3WH71	Free Nursing Care Self Funder		439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BRAMPTON COURT	6061313 Revenue		Fre Nursing Care Out of Area		1,317.48
Children's Services	Educ School Planning	Supplies & Services	14/11/2013 BRANDLING VILLAGE PRE SCHOOL	6056089 Revenue		2Yr Old Learning & Childcare		1,091.24
	Blacksmiths		22/11/2013 BRENDECK LTD	6043899 Revenue	1KEWC			945.50
Environment & Regeneration		Supplies & Services			1KL1D	Condercum Road Depot East End Pool		504.15
Environment & Regeneration		Supplies & Services	14/11/2013 BRENNTAG UK LTD					
Environment & Regeneration Environment & Regeneration	Outer West Pool	Supplies & Services	05/11/2013 BRENNTAG UK LTD 05/11/2013 BRENNTAG UK LTD	6046600 Revenue		Outer West Pool		504.15
		Supplies & Services		6046612 Revenue		Outer West Pool		251.80
Environment & Regeneration	Outer West Pool	Supplies & Services	05/11/2013 BRENNTAG UK LTD	6046640 Revenue		Outer West Pool		504.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 BRIARDENE MH		1MG10	Ind Nursing Care Elderly		-5,061.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 BRIARDENE MH	6047767 Revenue	1MG20	Ind Res Care Elderly		-9,539.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BRIARDENE MH	6047767 Revenue	1MG10	Ind Nursing Care Elderly		38,701.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BRIARDENE MH	6047767 Revenue	1MG20	Ind Res Care Elderly		39,948.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BRIARDENE MH	6047767 Revenue		Free Nursing Care Com Care		2,776.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BRIARDENE MH	6047767 Revenue		Fre Nursing Care Out of Area		878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BRIARDENE MH	6047767 Revenue	3WH93	Continuing Care		22,183.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BRIARDENE MH	6047807 Revenue		Free Nursing Care Self Funder		1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BRIARDENE MH	6047807 Revenue		Fre Nursing Care Out of Area		439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 BRIDGE VIEW CARE HOME		1MG20	Ind Res Care Elderly		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BRIDGE VIEW CARE HOME	6061201 Revenue	1MG20	Ind Res Care Elderly		1,842.60
Children's Services	Hawthorn Primary School	Employees	20/11/2013 BRIDGEWATER PRIMARY	6062951 Revenue	1E+97	Bridgewater Centre		15.00
Children's Services	Hawthorn Primary School	Employees	26/11/2013 BRIDGEWATER PRIMARY		1E+97	Bridgewater Centre		15.00
Children's Services	Hawthorn Primary School	Supplies & Services	20/11/2013 BRIDGEWATER PRIMARY	6062951 Revenue		Bridgewater Centre		2,329.53
Children's Services	Hawthorn Primary School	Supplies & Services	26/11/2013 BRIDGEWATER PRIMARY	6071459 Revenue	1E+97	Bridgewater Centre		2,329.53
Children's Services	Hawthorn Primary School	Transport	20/11/2013 BRIDGEWATER PRIMARY	6062951 Revenue		Bridgewater Centre		168.70
Children's Services	Hawthorn Primary School	Transport	26/11/2013 BRIDGEWATER PRIMARY	6071459 Revenue	1E+97	Bridgewater Centre		168.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/11/2013 BRIGGS AMASCO LTD	6039384 Revenue	1KVWC	Minor Works Contracts		1,875.00
Chief Executive's	CD - Central Policy Unit	Capital Expenditure	18/11/2013 BRIMS CONSTRUCTION LIMITED	6058959 Capital	2N401	Capital General		129,028.97
Adult and Culture	AS - Learning City	Supplies & Services	25/11/2013 BRITISH COMPUTER SOCIETY	6069970 Revenue	1EA15	Newcastle City Learning		429.00
Adult and Culture	AS - Westgate AE	Supplies & Services	29/11/2013 BRITISH COMPUTER SOCIETY	6075742 Revenue	1EA15	Newcastle City Learning		370.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	05/11/2013 BRITISH TELECOM PLC	6046495 Revenue	1V080	Private Developers s106		1,627.30
Environment & Regeneration	CW Security Services	Supplies & Services	11/11/2013 BRITISH TELECOM PLC	6043848 Revenue	1KJ71	Security Control Room		3,929.09
Chief Executive's	Utilities	Sales, Fees & Charges	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue	3FE33	Payment Adjust To Re-Allocate		86.88
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue	1CC24	Telecoms		9,873.40
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue	1CM00	IT Management & Admin		2,790.07
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue	1DE49	i4- Quayside NEC		976.52
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue	1DE50	i6- Charlotte Square NEC		579.41
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC		1DF32	NGI Visitor Info Ctr		113.67
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue	1DR03	Grainger Market		37.89
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue		Chillingham Rd Ind Est		54.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue		Shieldfield Community C C P		57.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue		Newcastle City Learning		46.65
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue		C&B CC Central Costs		57.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue		Northern Villages C Centre		75.78
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue		Administration		34.37
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue		Cruddas Park Branch Library		112.00
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC 27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue		Youth offending Team		349.47
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC 27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue		Youth Management		349.47 164.78
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC 27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue		Reg of Births Deaths & Margs		117.90
			27/11/2013 BRITISH TELECOMMUNICATIONS PLC 27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue		Cee Central Team		
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC 27/11/2013 BRITISH TELECOMMUNICATIONS PLC					117.90
Chief Executive's	Utilities	Supplies a Services	21/11/2010 DRITION TELECOMMUNICATIONS PLG	6071026 Revenue	ın⊏ığ	Walbottle Recycling Centre		117.90

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Centre Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1	KE23 Sandhills	265.80
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1	KE27 Bereavement Services Overhead	94.37
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1	KJ01 Security Overheads	85.80
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1	KJ31 Security - Manned Guards	75.78
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1	KJ71 Security Control Room	174.90
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1	KL1B City Pool	57.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1	KL3A City Hall	191.16
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1	KL6F Benwell Nature Park	38.34
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1	KR8L Wide District Heating	117.90
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1	KSCA Corporate Charges	1,400.39
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1	KTC1 Liasion	117.90
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1	MC05 Slatyford Lane Childrens Unit	119.80
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1	MC06 Iona Place Childrens Unit	180.37
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		-17.58
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1	MG25 Lewcock House	245.66
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		224.23
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		97.86
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		37.89
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1	MR11 Walker Social Work office	40.80
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1	MW03 Capabilities	62.50
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		89.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		101.40
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		29.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		33.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		118.90
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		41.11
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1	•	15.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		15.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		41.91
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		129.50
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		103.78
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1	·	37.89
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		425.75
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		117.90
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		36.57
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		127.86
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		70.85
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1	ŭ ,	58.32
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		174.90
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1	, , ,	37.89
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		57.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		6,317.46
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		118.12
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1	0,	1,331.79
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		197.39
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		180.68
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		108.46
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		397.15
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		37.89
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		84.54
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		37.89
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		40.60
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		81.60
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		46.65
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		48.99
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		57.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		406.23
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		85.80
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		109.20
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		117.90
Chief Executive's	Utilities	Supplies & Services	27/11/2013 BRITISH TELECOMMUNICATIONS PLC	6071026 Revenue 1		226.50
Children's Services	Invoice	Supplies & Services	04/11/2013 BRITISH TELECOMMUNICATIONS PLC	6045982 Revenue 1		10,375.14
Environment & Regeneration	Highways	Premises	22/11/2013 BRITISH TELECOMMUNICATIONS PLC	6064210 Revenue 1		3,733.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6047793 Revenue 1		-1,457.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BROOKE HOUSE CARE HOME	6047793 Revenue 1		5,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BROOKE HOUSE CARE HOME	6047793 Revenue 1 6061248 Revenue 1		1,744.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges				-879.08
Adult and Culture Chief Executive's	Social Services-Carefirst	Third Party Payments	19/11/2013 BROOME END CARE CENTRE	6061248 Revenue 1		1,861.44
Gnier Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/11/2013 BROWELL SMITH & CO	6056622 Revenue 3	niviro insurance Control Susp-Financ	22,844.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	29/11/2013 BROWN & ILLINGWORTH LTD	6075745 Revenue	1KKX1	Civic Centre Direct Costs	689.12
HRA	HRA Invest/Del	Supplies & Services	13/11/2013 BROWN & ILLINGWORTH LTD	6047819 Revenue	1HRA8	HRA - Investment Related Expe	289.50
Environment & Regeneration		Supplies & Services	20/11/2013 BROXAP LTD	6029658 Revenue		Env Impsrb	539.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/11/2013 BROXAP LTD	6019042 Revenue		Env Imp Iem Hard Landscape	592.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/11/2013 BRUNSWICK HOUSE	6047781 Revenue		Ind Sector Client Loan Fund	1,251.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 BRUNSWICK HOUSE	6047781 Revenue		Ind Nursing Care Elderly	-944.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 BRUNSWICK HOUSE	6047781 Revenue		Ind Res Care Elderly	-1,469.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BRUNSWICK HOUSE	6047781 Revenue		Ind Nursing Care Elderly	11,759.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BRUNSWICK HOUSE	6047781 Revenue		Ind Res Care Elderly	4,955.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 BRUNSWICK HOUSE	6047781 Revenue		Free Nursing Care Com Care	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments Supplies & Services	05/11/2013 BRUNSWICK HOUSE	6047808 Revenue 6068788 Revenue		Free Nursing Care Self Funder Other Stores Stock Account	1,317.48
Environment & Regeneration Environment & Regeneration	NS: Admin & Finance	Supplies & Services Supplies & Services	25/11/2013 BRUSH TECHNOLOGY LTD 25/11/2013 BSRIA LTD	6070079 Revenue		Architecture Building Design	1,121.58 920.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013 BSNIA E1D 25/11/2013 BSS (UK) NEWCASTLE	6068223 Revenue		Mechanical Stand Alone Works	1,687.35
Environment & Regeneration		Supplies & Services	28/11/2013 BSS GROUP LTD	6073348 Revenue		Mechanical Stand Alone Works	276.52
Environment & Regeneration		Supplies & Services	25/11/2013 BSS GROUP LTD	6068206 Revenue		Mechanical Stand Alone Works	1,567.69
Environment & Regeneration	Blacksmiths	Supplies & Services	29/11/2013 BUCK HICKMAN	6073378 Revenue		Fleet Workshops OH	319.59
Environment & Regeneration	Highways	Supplies & Services	25/11/2013 BUCK HICKMAN	6069854 Revenue		Highways	372.66
Children's Services	Schools Payment Agency	Transfer Payments	18/11/2013 BUDGET TAXIS	6059476 Revenue	1E+254	Linhope PRU	511.60
Children's Services	Schools Payment Agency	Transfer Payments	06/11/2013 BUDGET TAXIS	6046034 Revenue	1E+254	Linhope PRU	537.20
Environment & Regeneration	E&R Parking Services	Premises	19/11/2013 BUILDING AUTOMATION SOLUTIONS LTD	6057739 Revenue	1V204	Car Parking Infrastructure	593.00
Children's Services	Comm Hub	Supplies & Services	29/11/2013 BUILDING FUTURES EAST	6075563 Revenue		Commissioning & Learning Fund	3,240.00
	NS: D&CS Support Services	Supplies & Services	06/11/2013 BUILDING RESEARCH ESTABLISHMENT	6049542 Revenue		Building Contracts	1,392.00
	Fleet Management System	Supplies & Services	19/11/2013 BUNCE (ASHBURY) LTD	6060634 Revenue		Fleetmaster Stores Account	1,412.43
Adult and Culture	Library Admin	Premises	25/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6066695 Revenue		City Library Premises	484.55
Adult and Culture	Library Admin	Premises	27/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6064957 Revenue		City Library Premises	708.64
Adult and Culture	AS - Learning City	Premises	25/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6066684 Revenue		Newcastle City Learning	640.40
Adult and Culture Adult and Culture	Adult Serv Welf Adult Serv Welf	Premises Supplies & Services	13/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES 13/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6034277 Revenue 6034277 Revenue		Welford Centre Welford Centre	149.42 200.91
Adult and Culture	Adult Serv Well Adult Serv Byker Lodge	Premises	25/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6064814 Revenue		Byker Lodge	411.98
Chief Executive's	CD - Business Dev Centres	Supplies & Services	25/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6064818 Revenue		i8 - Lynwood NEC	380.20
Children's Services	Childrens Services Support	Premises	28/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6010587 Revenue		Cheviot View	288.11
Environment & Regeneration		Supplies & Services	14/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6054444 Revenue		Other Stores Stock Account	563.36
Environment & Regeneration	Blacksmiths	Supplies & Services	01/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6043505 Revenue	1KENB	Fleet Workshops OH	594.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	28/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6043951 Revenue	1KKK8	Civic Centre	698.98
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	29/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6067672 Revenue	1KKX1	Civic Centre Direct Costs	366.00
Environment & Regeneration		Supplies & Services	27/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6064962 Revenue		Civic Centre Direct Costs	1,282.50
Environment & Regeneration		Supplies & Services	25/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6064760 Revenue		Condercum Road Depot	333.00
Environment & Regeneration		Premises	28/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6064798 Revenue		Outer West Pool	421.32
Environment & Regeneration		Supplies & Services Premises	06/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6044105 Revenue 6039086 Revenue		Outer West Pool	397.84 17.40
Environment & Regeneration Environment & Regeneration	CW Services to Schools	Supplies & Services	28/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES 05/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6041038 Revenue		Central Library Cleaning Direct O/H	399.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	18/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6054490 Revenue		Molineux Centre Lift Programme	388.66
Environment & Regeneration		Supplies & Services	28/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6039086 Revenue		Central Library	460.68
Environment & Regeneration		Supplies & Services	25/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6064187 Revenue		Molineux Centre Lift Programme	432.68
· ·	CW Services to Schools	Supplies & Services	25/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6064224 Revenue		Heaton Manor Upper	1,177.67
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6064274 Revenue	1KGED	Westgate Computer Section	344.46
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6065917 Revenue	1KHT7	Gosforth Centre Lift Programme	307.02
Environment & Regeneration		Supplies & Services	25/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6065937 Revenue		Cleaning Direct O/H	933.72
Environment & Regeneration		Supplies & Services	25/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6066281 Revenue		Walkergate	327.35
Environment & Regeneration		Supplies & Services	27/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6051404 Revenue		Benwell CSC LIFT Programme	300.01
	CW Services to Schools	Supplies & Services	27/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6064967 Revenue		Molineux Centre Lift Programme	453.90
Environment & Regeneration		Premises	18/11/2013 BUNZL CLEANING & HYGIENE SUPPLIES 19/11/2013 BURLAM ROAD	6054460 Revenue 6061177 Revenue		Centre For Sport	256.50 -383.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	19/11/2013 BURLAM ROAD 19/11/2013 BURLAM ROAD	6061177 Revenue		Ind Nursing Care PD Ind Nursing Care PD	2,062.32
Environment & Regeneration		Supplies & Services	25/11/2013 BURN & HEWITT	6069398 Revenue		Hortic Services Overhead	475.68
· ·	Allendale Building	Supplies & Services	06/11/2013 BURN & HEWITT	6049818 Revenue		Env Imp Iem Hard Landscape	663.84
Environment & Regeneration	S .	Supplies & Services	25/11/2013 BURN & HEWITT	6069400 Revenue		Highways Stock Account	416.88
Environment & Regeneration		Supplies & Services	12/11/2013 BURNT TREE GROUP LTD	6054938 Revenue		Fleet Services Hire office	274.20
Environment & Regeneration		Supplies & Services	12/11/2013 BURNT TREE GROUP LTD	6054973 Revenue		Fleet Services Hire office	974.03
Environment & Regeneration		Supplies & Services	12/11/2013 BURNT TREE GROUP LTD	6054974 Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration		Supplies & Services	28/11/2013 BURNT TREE GROUP LTD	6054977 Revenue		Fleet Services Hire office	1,012.00
Environment & Regeneration		Supplies & Services	28/11/2013 BURNT TREE GROUP LTD	6054978 Revenue		Fleet Services Hire office	283.42
Environment & Regeneration		Supplies & Services	28/11/2013 BURNT TREE GROUP LTD	6054979 Revenue		Fleet Services Hire office	332.01
Environment & Regeneration		Supplies & Services	28/11/2013 BURNT TREE GROUP LTD	6054980 Revenue		Fleet Services Hire office	332.01
Environment & Regeneration		Supplies & Services	28/11/2013 BURNT TREE GROUP LTD	6054981 Revenue		Fleet Services Hire office	597.68
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	28/11/2013 BURNT TREE GROUP LTD 28/11/2013 BURNT TREE GROUP LTD	6054982 Revenue 6054983 Revenue		Fleet Services Hire office Fleet Services Hire office	332.01 974.02
Environment & Regeneration		Supplies & Services Supplies & Services	28/11/2013 BURNT TREE GROUP LTD 28/11/2013 BURNT TREE GROUP LTD	6054984 Revenue		Fleet Services Hire office	332.01
viioiiiioni a riegeneration		Cappiloo a Gervices	25/11/2010 BOTHET THEE GITOOF ETD	3337307 Hevelide		Corvious i inte office	332.01

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	28/11/2013 BURNT TREE GROUP LTD	6054985 Revenue		Fleet Services Hire office	597.68
Environment & Regeneration		Supplies & Services	28/11/2013 BURNT TREE GROUP LTD	6054986 Revenue		Fleet Services Hire office	482.67
Environment & Regeneration		Supplies & Services	28/11/2013 BURNT TREE GROUP LTD	6054987 Revenue		Fleet Services Hire office	332.01
Environment & Regeneration		Supplies & Services	28/11/2013 BURNT TREE GROUP LTD	6055008 Revenue		Fleet Services Hire office	345.62
Environment & Regeneration		Supplies & Services	28/11/2013 BURNT TREE GROUP LTD	6060627 Revenue		Fleet Services Hire office	263.50
Environment & Regeneration		Supplies & Services	28/11/2013 BURNT TREE GROUP LTD	6060628 Revenue		Fleet Services Hire office	263.50
	Fleet Management System	Supplies & Services	28/11/2013 BURNT TREE GROUP LTD	6060629 Revenue		Fleet Services Hire office	263.50
Environment & Regeneration		Supplies & Services	28/11/2013 BURNT TREE GROUP LTD	6071186 Revenue		Fleet Services Hire office	283.12
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013 BURNT TREE GROUP LTD	6071187 Revenue	1KESY	Fleet Services Hire office	283.42
	Fleet Management System	Supplies & Services	28/11/2013 BURNT TREE GROUP LTD	6071188 Revenue	1KESY	Fleet Services Hire office	483.13
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/2013 BUS AND TRUCK PARTS NORTH EAST LTD	6045837 Revenue	1KESA	Heavy Workshop Routine Repair	383.42
Chief Executive's	CD - Regional & European Prog	Third Party Payments	01/11/2013 BUSINESS TO BUSINESS EXHIBITIONS LTD	6038629 Revenue	1DD9F	Ncle Enteprs Packg Deliv Actv	3,249.91
Adult and Culture	AS - Learning City	Employees	19/11/2013 BW CONSULTANTS	6058620 Revenue	1EA15	Newcastle City Learning	1,055.94
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 BYKER BRIDGE HOUSING ASSOCIATION	6074406 Revenue	1MX50	SP Block Gross	51,786.84
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 BYKER BRIDGE HOUSING ASSOCIATION	6044600 Revenue	1MX50	SP Block Gross	51,786.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/11/2013 BYKER FRUITERS	6064525 Revenue	1KS48	High Street Innovator Project	1,533.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 BYKER HALL	6061174 Revenue		Ind Nursing Care Elderly	-5,343.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 BYKER HALL	6061174 Revenue		Ind Res Care Elderly	-6,236.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 BYKER HALL	6061174 Revenue		Ind Nursing Care PD	-543.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 BYKER HALL	6061174 Revenue		Ind Res Care PD	-257.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BYKER HALL	6061174 Revenue		Ind Nursing Care Elderly	40,131.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BYKER HALL	6061174 Revenue		Ind Res Care Elderly	37,223.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BYKER HALL	6061174 Revenue		Ind Nursing Care PD	3,424.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BYKER HALL	6061174 Revenue		Ind Res Care PD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BYKER HALL	6061174 Revenue		Free Nursing Care Com Care	6,320.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BYKER HALL	6061174 Revenue		Continuing Care	1,403.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BYKER HALL	6061316 Revenue		Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 BYKER HALL	6061316 Revenue		Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services	Supplies & Services	01/11/2013 BYKER LODGE	6044973 Revenue		Byker Lodge	296.60
Adult and Culture	Social Services	Transport	01/11/2013 BYKER LODGE	6044973 Revenue		Byker Lodge	5.25
Environment & Regeneration	Fleet Management System	Supplies & Services	26/11/2013 C PS DRIVELINK LTD	6045851 Revenue		Heavy Workshop Code 5 Repairs	984.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 CAIRNDHU REST HOME	6061270 Revenue		Ind Res Care Elderly	-647.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 CAIRNDHU REST HOME	6061270 Revenue 6061227 Revenue		Ind Res Care Elderly	1,396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 CAMBORNE LODGE	6067745 Revenue		Ind Res Care LD	2,639.64
Children's Services Children's Services	Childrens Services Support	Transfer Payments	26/11/2013 CAMPBELLS MINI BUS HIRE	6066470 Revenue		Transport Special	6,181.30 830.27
Chief Executive's	Invoice CD - IT Mgmt & Networks	Supplies & Services Supplies & Services	22/11/2013 CANON UK LTD 11/11/2013 CANON UK LTD OCE	6053222 Revenue		Newcastle City Learning Oce MFD Recharges	2,887.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services Supplies & Services	04/11/2013 CANON UK LTD OCE	6045603 Revenue		Oce MFD Recharges	2,887.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services Supplies & Services	25/11/2013 CANON UK LTD OCE	6068106 Revenue		Oce MFD Recharges	41,505.21
Chief Executive's	CD - Corporate Procurement	Supplies & Services	01/11/2013 CANON UK LTD OCE	5973576 Revenue		Transformation Programme F	2,887.50
	E&R Parking Services	Supplies & Services	19/11/2013 CANON UK LTD OCE	6057652 Revenue		Car Parking Management	535.84
Adult and Culture	Social Services	Supplies & Services	20/11/2013 CAPABILITIES/ECBO TEAM	6058873 Revenue		Capabilities	1,017.29
Adult and Culture	Social Services	Supplies & Services	20/11/2013 CAPABILITIES/ECBO TEAM	6058873 Revenue		Nature's Landscape	10.80
Adult and Culture	Social Services	Transport	20/11/2013 CAPABILITIES/ECBO TEAM	6058873 Revenue		Capabilities	33.33
Adult and Culture	Social Services	Transport	20/11/2013 CAPABILITIES/ECBO TEAM	6058873 Revenue		WorkChoice	6.30
Adult and Culture	Social Services	Supplies & Services	04/11/2013 CAPABILITYS	6045634 Revenue		Capabilities	596.50
Adult and Culture	Social Services	Supplies & Services	04/11/2013 CAPABILITYS	6045634 Revenue		Nature's Landscape	253.24
Adult and Culture	Social Services	Transport	04/11/2013 CAPABILITYS	6045634 Revenue	1MW03	Capabilities	38.33
Adult and Culture	Social Services	Transport	04/11/2013 CAPABILITYS	6045634 Revenue	1MW04	WorkChoice	33.00
Children's Services	Schools Payment Agency	Supplies & Services	11/11/2013 CAPITA EDUCATION RESOURCING	6049675 Revenue	1E+97	Bridgewater Centre	380.00
Children's Services	Schools Payment Agency	Supplies & Services	29/11/2013 CAPITA EDUCATION RESOURCING	6072682 Revenue	1E+97	Bridgewater Centre	380.00
Children's Services	Schools Payment Agency	Supplies & Services	29/11/2013 CAPITA EDUCATION RESOURCING	6072725 Revenue	1E+97	Bridgewater Centre	380.00
Children's Services	Schools Payment Agency	Supplies & Services	29/11/2013 CAPITA EDUCATION RESOURCING	6075515 Revenue		Bridgewater Centre	380.00
	E&R - Technical Consultancy	Capital Expenditure	08/11/2013 CAPITA SYMONDS LTD		2FT14	Property Services	600.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/11/2013 CAPITA SYMONDS LTD		2N401	Capital General	18,800.00
Environment & Regeneration		Supplies & Services	08/11/2013 CAPITA SYMONDS LTD	6051642 Revenue		S&M Management	5,097.91
Environment & Regeneration		Supplies & Services	08/11/2013 CAPITA SYMONDS LTD	6051642 Revenue		A69	2,250.00
Environment & Regeneration		Supplies & Services	08/11/2013 CAPITA SYMONDS LTD	6051642 Revenue		LDF - Joint Arrangements	2,064.00
Environment & Regeneration		Supplies & Services	29/11/2013 CAPITA SYMONDS LTD	6076111 Revenue		A69	1,286.79
Environment & Regeneration		Supplies & Services	27/11/2013 CARBELLE CHAIR COVERS	6072498 Revenue		Mansion House	486.00
Environment & Regeneration		Premises	04/11/2013 CARE AND MOBILITY SERVICES	6045486 Revenue		Castle Dene Prev Clayton Road	955.00
Environment & Regeneration		Premises	08/11/2013 CARE AND MOBILITY SERVICES	6046490 Revenue		Cheviot View	705.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/11/2013 CARE OUTCOMES	6054324 Revenue		Ind Home Spot Pur PD	430.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013 CARE SOLUTIONS LTD	6071129 Revenue		Ind Supported Living LD	-8,161.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CARE SOLUTIONS LTD	6071103 Revenue		Ind Home Spot Pur PD	9,224.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CARE SOLUTIONS LTD	6071103 Revenue		Dom Care Own Tenancy LD	17,382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CARE SOLUTIONS LTD	6071103 Revenue 6071129 Revenue		Dom Care Family/Carer LD	16,236.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	26/11/2013 CARE SOLUTIONS LTD 26/11/2013 CARE SOLUTIONS LTD	6071129 Revenue		Ind Supported Living LD Continuing Care-Dom Payments	142,684.80 9,672.00
Addit and Guittie	Oodiai Oei vices-Catellist	miliu ranty rayments	20/11/2013 OANE SOLUTIONS ETD	00/1129 Devellue	0441190	Continuing Care-Dull Fayments	9,672.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	08/11/2013 CARE UK HOMECARE	6038793 Revenue		Supporting People Eld	843.03
Adult and Culture	Adult Serv Finance	Third Party Payments	29/11/2013 CARE UK HOMECARE	6073205 Revenue		Ind Home Spot Pur PD	263.53
Adult and Culture	Adult Serv Finance	Third Party Payments	12/11/2013 CARE UK HOMECARE	6055031 Revenue	1MH50	Ind Home Spot Pur PD	2,600.16
Adult and Culture	Adult Serv Finance	Third Party Payments	06/11/2013 CARE UK HOMECARE	6049397 Revenue	1MH50	Ind Home Spot Pur PD	797.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CARE UK HOMECARE	6071101 Revenue	1MK54	Dom Care Own Tenancy LD	1,992.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CARE UK HOMECARE	6071101 Revenue	1MK55	Dom Care Family/Carer LD	676.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CARE UK HOMECARE	6071158 Revenue	1MG52	Ind Home Dom Supp Elderly	784.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CARE UK HOMECARE	6071158 Revenue	1MH52	Ind Home Dom Supp PD	503.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CARE UK HOMECARE		1MK52	Ind Home-Dom Supp LD	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CARE UK HOMECARE	6071158 Revenue	1MM52	Ind Home-Dom Supp MH	213.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CARE UK HOMECARE	6071158 Revenue	3WH96	Continuing Care-Dom Payments	77.52
Children's Services	Childrens Services Support	Third Party Payments	08/11/2013 CARE UK HOMECARE		1MD66	CWD Care Packages	617.22
Children's Services	Childrens Services Support	Third Party Payments	25/11/2013 CARE UK HOMECARE		1MD66	CWD Care Packages	485.46
Children's Services	Childrens Services Support	Third Party Payments	12/11/2013 CARE UK HOMECARE		1MD66	CWD Care Packages	648.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 CARELINE HOMECARE LTD		1MH50	Ind Home Spot Pur PD	2,988.72
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013 CARELINE HOMECARE LTD		1MH50	Ind Home Spot Pur PD	1,951.24
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013 CARELINE HOMECARE LTD		1MH50	Ind Home Spot Pur PD	1,812.46
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013 CARELINE HOMECARE LTD		1MH50	Ind Home Spot Pur PD	1,965.86
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013 CARELINE HOMECARE LTD		1MH50	Ind Home Spot Pur PD	1,828.16
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013 CARELINE HOMECARE LTD		1MH50	Ind Home Spot Pur PD	1,943.93
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013 CARELINE HOMECARE LTD		1MH50	Ind Home Spot Pur PD	1,958.55
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013 CARELINE HOMECARE LTD		1MH50	Ind Home Spot Pur PD	2,945.37
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013 CARELINE HOMECARE LTD		1MH50	Ind Home Spot Pur PD	2,316.38
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013 CARELINE HOMECARE LTD		1MH50	Ind Home Spot Pur PD	2,526.96
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013 CARELINE HOMECARE LTD		1MH50	Ind Home Spot Pur PD	2,948.12
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013 CARELINE HOMECARE LTD		1MH50	Ind Home Spot Pur PD	2,859.34
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013 CARELINE HOMECARE LTD		1MH50	Ind Home Spot Pur PD	2,988.72
Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	25/11/2013 CARELINE HOMECARE LTD		1MH50	Ind Home Spot Pur PD	2,948.12
Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	22/11/2013 CARELINE HOMECARE LTD 22/11/2013 CARELINE HOMECARE LTD		1MH50	Ind Home Spot Pur PD	2,000.51
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	21/11/2013 CARELINE HOMECARE LTD		1MH50 1MH50	Ind Home Spot Pur PD Ind Home Spot Pur PD	1,895.22 2,028.06
Adult and Culture	Adult Serv Finance	Third Party Payments			1MH50	•	•
Adult and Culture	Adult Serv Finance	Third Party Payments Third Party Payments	21/11/2013 CARELINE HOMECARE LTD 21/11/2013 CARELINE HOMECARE LTD		1MH50	Ind Home Spot Pur PD Ind Home Spot Pur PD	2,218.90 2,988.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CARELINE HOMECARE LTD		1MG51	Ind Home Per Care Elderly	2,966.72 81,195.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CARELINE HOMECARE LTD		1MG52	Ind Home Dom Supp Elderly	377.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CARELINE HOMECARE LTD	6071161 Revenue		Ind Home Per Care PD	14,028.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CARELINE HOMECARE LTD		1MK51	Ind Home-Per Care LD	2,491.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CARELINE HOMECARE LTD	6071161 Revenue		Ind Home-Per Care MH	1,441.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CARELINE HOMECARE LTD	6071161 Revenue		Continuing Care-Dom Payments	9,031.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 CARELINE LIFESTYLES LTD	6061217 Revenue		Ind Supported Living LD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 CARELINE LIFESTYLES LTD		1MM20	Ind Res Care MH	-878.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 CARELINE LIFESTYLES LTD	6061217 Revenue	1MK50	Ind Supported Living LD	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 CARELINE LIFESTYLES LTD	6061217 Revenue	1MM10	Ind Nursing Care MH	5,580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 CARELINE LIFESTYLES LTD	6061217 Revenue	1MM20	Ind Res Care MH	5,480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 CARELINE LIFESTYLES LTD	6061217 Revenue	3WH93	Continuing Care	17,572.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 CARERS FEDERATION LTD	6068066 Revenue	1MR76	Ind Complaints Advocacy	394.55
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6072495 Revenue	1MK55	Dom Care Family/Carer LD	1,698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	12/11/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6054520 Revenue	3WH96	Continuing Care-Dom Payments	1,698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	21/11/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6064467 Revenue	3WH96	Continuing Care-Dom Payments	1,698.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6071102 Revenue	1MG50	Ind Home Spot Pur Elderly	158.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CAREWATCH (NEWCASTLE UPON TYNE)		1MH50	Ind Home Spot Pur PD	407.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6071102 Revenue		Dom Care Own Tenancy LD	724.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CAREWATCH (NEWCASTLE UPON TYNE)		1MG51	Ind Home Per Care Elderly	55,354.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CAREWATCH (NEWCASTLE UPON TYNE)		1MG52	Ind Home Dom Supp Elderly	513.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CAREWATCH (NEWCASTLE UPON TYNE)		1MH51	Ind Home Per Care PD	5,607.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6071159 Revenue		Ind Home Dom Supp PD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6071159 Revenue		Ind Home-Per Care LD	7,747.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6071159 Revenue		Ind Home-Dom Supp LD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6071159 Revenue		Ind Home-Per Care MH	4,877.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6071159 Revenue		Ind Home-Dom Supp MH	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6071159 Revenue		Continuing Care-Dom Payments	2,838.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 CARING HANDS	6044579 Revenue		SP Block Gross	1,199.80
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 CARING HANDS	6074385 Revenue		SP Block Gross	1,199.80
Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	08/11/2013 CASTLE CRAIG HOSPITAL LTD 26/11/2013 CASTLE CRAIG HOSPITAL LTD	6050874 Revenue		DAT Residential Rehab	4,189.56
Adult and Culture				6064121 Revenue 6058644 Revenue		DAT Residential Rehab	4,242.76
Adult and Culture Chief Executive's	Adult Serv Apprenticeship Plus CD - Markets	Supplies & Services	29/11/2013 CATCH22 CHARITY LTD 27/11/2013 CATERING SOLUTIONS	6072632 Revenue		Skills For Jobs Project Quayside Market	416.82 4,025.00
HRA	HRA IT/Ngate	Supplies & Services Supplies & Services	18/11/2013 CCS MEDIA LTD	6059065 Revenue		HRA ICT Projects	1,098.00
Children's Services	Schools Payment Agency	Supplies & Services Supplies & Services	25/11/2013 CELSIAN EDUCATION	6069606 Revenue		Linhope PRU	630.00
Cimalella Celvicea	Concolo I ayment Agency	Cappiles & Cervices	20/11/2010 OLLOIAN EDOCATION	0003000 Heveride	127207	Ennope i ito	030.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2013 CELSIAN EDUCATION	6055602 Revenue	1E+254	Linhope PRU	630.00
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2013 CELSIAN EDUCATION	6055603 Revenue	1E+254	Linhope PRU	630.00
Children's Services	Schools Payment Agency	Supplies & Services	22/11/2013 CELSIAN EDUCATION	6064270 Revenue	1E25A	Alternative Provision	630.00
Children's Services	Schools Payment Agency	Supplies & Services	22/11/2013 CELSIAN EDUCATION	6064271 Revenue	1E25A	Alternative Provision	630.00
Children's Services	Educ School Planning	Supplies & Services	14/11/2013 CENTRAL PARK PLAYGROUP -GOSFORTH	6056087 Revenue	1EEP5	2Yr Old Learning & Childcare	1,455.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	13/11/2013 CENTRAL YMCA	6055776 Revenue	1KL2D	Walker Activity Dome	490.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 CENTRE WEST (NEWCASTLE)	6068059 Revenue	1ML07	PH -Obesity and phys activity	2,006.76
Adult and Culture	Social Services	Third Party Payments	11/11/2013 CENTREPOINT SOHO LTD	6045997 Revenue	1MF01	16+ Team (YP)	1,531.40
Environment & Regeneration	Allendale Building	Supplies & Services	29/11/2013 CERAMIC TILE DISTRIBUTORS	6072663 Revenue	1KVWC	Minor Works Contracts	470.73
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013 CERAMIC TILE DISTRIBUTORS	6068221 Revenue		Other Stores Stock Account	2,175.80
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013 CERAMIC TILE DISTRIBUTORS	6068814 Revenue		Other Stores Stock Account	392.80
Children's Services	Educ School Planning	Supplies & Services	29/11/2013 CES TRAINING UNIT	6076152 Revenue		Playcare St Catherines	150.64
Children's Services	Educ School Planning	Supplies & Services	29/11/2013 CES TRAINING UNIT	6076152 Revenue		Playcare West Jesmond	220.96
Children's Services	Educ School Planning	Supplies & Services	29/11/2013 CES TRAINING UNIT	6076152 Revenue		Playcare Elswick	98.87
Adult and Culture	Social Services-Carefirst	Long Term Assets	19/11/2013 CESTRIA HOUSE			Ind Sector Client Loan Fund	1,952.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	01/11/2013 CESTRIA HOUSE			Ind Sector Client Loan Fund	348.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 CESTRIA HOUSE	6061142 Revenue	1MG20	Ind Res Care Elderly	-5,379.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2013 CESTRIA HOUSE	6044765 Revenue		Ind Res Care Elderly	-4,841.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2013 CESTRIA HOUSE	6044766 Revenue		Ind Res Care Elderly	-4,841.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 CESTRIA HOUSE	6061142 Revenue	1MG20	Ind Res Care Elderly	39,442.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013 CESTRIA HOUSE	6044765 Revenue		Ind Res Care Elderly	25,265.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013 CESTRIA HOUSE	6044766 Revenue		Ind Res Care Elderly	30,308.00
Children's Services	Educ School Planning	Supplies & Services	14/11/2013 CHADCA EARLY YEARS PLAYGROUP CIC	6056084 Revenue		2Yr Old Learning & Childcare	3,237.38
Environment & Regeneration		Supplies & Services	12/11/2013 CHAMBERS MANAGEMENT TOURING LTD	6054445 Revenue		City Hall Holding Account	7,528.85
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01/11/2013 CHAMBERS MANAGEMENT TOURING LTD	6044762 Revenue		City Hall Holding Account	24,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/11/2013 CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC	6062953 Revenue		Denton Ward	3,332.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 CHARLTON COURT	6061150 Revenue		Ind Nursing Care Elderly	-390.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 CHARLTON COURT	6061150 Revenue		Ind Nursing Care Elderly	1,691.60
Adult and Culture	Social Services	Supplies & Services	18/11/2013 CHARTIS BOARDING KENNELS	6055497 Revenue		Financial Safeguarding	845.80
Environment & Regeneration	Fleet Management System	Supplies & Services	27/11/2013 CHATFIELDS TYNE TEES	6045835 Revenue		Heavy Workshop Code 5 Repairs	255.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27/11/2013 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	285.00
Environment & Regeneration		Supplies & Services	04/11/2013 CHATFIELDS TYNE TEES	6038101 Revenue		Heavy Workshop Routine Repair	269.46
Environment & Regeneration		Supplies & Services	04/11/2013 CHATFIELDS TYNE TEES			Fleetmaster Stores Account	435.38
Environment & Regeneration	Fleet Management System	Supplies & Services	08/11/2013 CHATFIELDS TYNE TEES	6038111 Revenue		Fleetmaster Stores Account	265.37
Environment & Regeneration	Fleet Management System	Supplies & Services	15/11/2013 CHATFIELDS TYNE TEES	6042890 Revenue 6042893 Revenue		Heavy Workshop Routine Repair	388.00
Environment & Regeneration		Supplies & Services	19/11/2013 CHATFIELDS TYNE TEES			Fleetmaster Stores Account	261.48
Environment & Regeneration		Supplies & Services	19/11/2013 CHATFIELDS TYNE TEES	6043223 Revenue		Heavy Workshop Routine Repair	363.09
Environment & Regeneration		Supplies & Services	01/11/2013 CHATFIELDS TYNE TEES	6028163 Revenue	1KESB 3KES1	Heavy Workshop Code 5 Repairs	305.35 250.50
Environment & Regeneration	Fleet Management System	Supplies & Services	01/11/2013 CHATFIELDS TYNE TEES	6028164 Revenue 6054895 Revenue	1KESA	Fleetmaster Stores Account	250.50 481.82
Environment & Regeneration Environment & Regeneration		Supplies & Services	28/11/2013 CHATFIELDS TYNE TEES 28/11/2013 CHATFIELDS TYNE TEES	6054897 Revenue		Heavy Workshop Routine Repair Fleetmaster Stores Account	320.58
Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services	25/11/2013 CHATFIELDS TYNE TEES	6045876 Revenue			995.00
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	25/11/2013 CHATFIELDS TYNE TEES	6054892 Revenue		Heavy Workshop Routine Repair Fleetmaster Stores Account	366.40
Environment & Regeneration		Supplies & Services Supplies & Services	29/11/2013 CHATFIELDS TYNE TEES	6054898 Revenue		Heavy Workshop Routine Repair	362.92
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	29/11/2013 CHATFIELDS TYNE TEES	6054940 Revenue		Heavy Workshop Code 5 Repairs	292.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/11/2013 CHATFIELDS TYNE TEES	6054942 Revenue		Heavy Workshop Code 5 Repairs	845.51
Environment & Regeneration		Supplies & Services	29/11/2013 CHATFIELDS TYNE TEES			Heavy Workshop Code 5 Repairs	2,500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2013 CHATFIELDS TYNE TEES	6042883 Revenue		Heavy Workshop Code 5 Repairs	350.00
Environment & Regeneration		Supplies & Services	13/11/2013 CHATFIELDS TYNE TEES	6039318 Revenue		Heavy Workshop Routine Repair	468.98
Environment & Regeneration	Fleet Management System	Supplies & Services	13/11/2013 CHATFIELDS TYNE TEES	6042884 Revenue		Heavy Workshop Code 5 Repairs	1,750.00
Environment & Regeneration		Supplies & Services	26/11/2013 CHATFIELDS TYNE TEES	6049694 Revenue		Heavy Workshop Routine Repair	339.02
Environment & Regeneration		Supplies & Services	22/11/2013 CHATFIELDS TYNE TEES	6043226 Revenue		Fleetmaster Stores Account	260.00
Environment & Regeneration		Supplies & Services	07/11/2013 CHATFIELDS TYNE TEES			Fleetmaster Stores Account	311.45
Environment & Regeneration	,	Supplies & Services	07/11/2013 CHATFIELDS TYNE TEES	6038109 Revenue		Heavy Workshop Routine Repair	350.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 CHESTNUTS CARE HOME	6061271 Revenue	1MG20	Ind Res Care Elderly	-647.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 CHESTNUTS CARE HOME	6061271 Revenue		Ind Res Care Elderly	1,564.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 CHEVIOT HOUSING ASS. LTD.	6044576 Revenue		SP Block Subsidy	1,600.40
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 CHEVIOT HOUSING ASS. LTD.	6074382 Revenue		SP Block Subsidy	877.20
Adult and Culture	Social Services	Premises	22/11/2013 CHEVIOT VIEW	6066333 Revenue		Cheviot View	71.51
Adult and Culture	Social Services	Supplies & Services	22/11/2013 CHEVIOT VIEW	6066333 Revenue		Cheviot View	263.88
Adult and Culture	Social Services	Transport	22/11/2013 CHEVIOT VIEW	6066333 Revenue		Cheviot View	31.20
Environment & Regeneration		Supplies & Services	11/11/2013 CHICKEN JOES	6044659 Revenue		St Cuthberts Academy	334.99
Environment & Regeneration		Supplies & Services	01/11/2013 CHICKEN JOES	6044147 Revenue		St Cuthberts Academy	341.32
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 CHILDREN-NORTH EAST	6068069 Revenue		"PH-Sexual Health- Advice, etc	9,289.28
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 CHILDRENS FAMILY TRUST	6062849 Revenue		IND Sector Foster Carer Costs	3,920.00
Adult and Culture	AS - Learning City	Supplies & Services	11/11/2013 CHILL OUT TIME CHILDCARE	6053229 Revenue		Family Literacy & Numeracy	512.50
Adult and Culture	AS - Learning City	Supplies & Services	11/11/2013 CHILL OUT TIME CHILDCARE	6053229 Revenue		Family Learning	369.00
Children's Services	Childrens Services Support	Supplies & Services	25/11/2013 CHILL OUT TIME CHILDCARE	6069895 Revenue		Family and Parenting Support	307.50
Children's Services	Invoice	Supplies & Services	27/11/2013 CHILL OUT TIME CHILDCARE	6072575 Revenue		Playcare St Catherines	215.26
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre Cost Centre Name	Total
Children's Services	Invoice	Supplies & Services	27/11/2013 CHILL OUT TIME CHILDCARE	6072575 Revenue 1E	P93 Playcare West Jesmond	307.50
Children's Services	Invoice	Supplies & Services	27/11/2013 CHILL OUT TIME CHILDCARE	6072575 Revenue 1E	EP91 Playcare Elswick	184.50
Children's Services	Educ School Planning	Supplies & Services	14/11/2013 CHILL OUT TIME CHILDCARE	6056085 Revenue 1E	EEP5 2Yr Old Learning & Childcare	970.48
Children's Services	Educ School Planning	Supplies & Services	14/11/2013 CHILL OUT TIME CHILDCARE	6056086 Revenue 1E		8,156.59
Children's Services	Educ School Planning	Supplies & Services	14/11/2013 CHILLINGHAM ROAD PLAYGROUP	6056168 Revenue 1E		2,946.37
Environment & Regeneration	NS: Asset Man	Premises	12/11/2013 CHIRMARN LTD	6054200 Revenue 1M		4,780.00
Environment & Regeneration		Supplies & Services	18/11/2013 CHIRMARN LTD	6059577 Revenue 1h	(VWC Minor Works Contracts	900.00
Environment & Regeneration		Supplies & Services	18/11/2013 CHIRMARN LTD	6059595 Revenue 1k	(B40 Citybuild Stores O/H	480.00
Environment & Regeneration		Supplies & Services	29/11/2013 CHIRMARN LTD	6075932 Revenue 1h		640.00
	NS: D&CS Support Services	Supplies & Services	29/11/2013 CHIRMARN LTD	6075933 Revenue 1h		640.00
	NS: D&CS Support Services	Supplies & Services	13/11/2013 CHIRMARN LTD	6055448 Revenue 1h	(BRM Sub Contractors R & M	33,711.79
Children's Services	Invoice	Supplies & Services	12/11/2013 CHOICE CHILDCARE LTD	6054597 Revenue 1E		1,915.75
Children's Services	Educ School Planning	Supplies & Services	25/11/2013 CHOICE CHILDCARE LTD	6068088 Revenue 1E	EEP5 2Yr Old Learning & Childcare	7,675.07
Children's Services	Educ School Planning	Supplies & Services	18/11/2013 CHRYSALIS ASSOCIATES LTD	6057347 Revenue 1M	MF10 Adoption Payments	5,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	14/11/2013 CHRYSTAL CONSULTING LTD	6056344 Revenue 10	CX50 Technical Refresh	126.64
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Financing	14/11/2013 CHRYSTAL CONSULTING LTD	6056344 Revenue 1H	HK01 HRA Comm Care Alarms-Citywide	1,545.74
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Financing	14/11/2013 CHRYSTAL CONSULTING LTD	6056344 Revenue 1H	HFDA HRA Inv Del-Disabled Adapts	80.71
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	01/11/2013 CHUBB FIRE LTD	6044694 Revenue 1h	(KX1 Civic Centre Direct Costs	307.70
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	12/11/2013 CHUBB FIRE MECHANICAL	6023038 Revenue 1h	KX1 Civic Centre Direct Costs	2,981.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/11/2013 CHURCH OF ST HUGH	6062954 Revenue 1h	(N43 West Gosforth Ward	912.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013 CIC	6071141 Revenue 1M	MK50 Ind Supported Living LD	-2,909.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CIC	6071113 Revenue 1M	MH50 Ind Home Spot Pur PD	1,141.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CIC	6071113 Revenue 1M	MK54 Dom Care Own Tenancy LD	7,362.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CIC	6071113 Revenue 1M	MK55 Dom Care Family/Carer LD	10,348.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CIC	6071113 Revenue 3V	VH96 Continuing Care-Dom Payments	576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CIC	6071141 Revenue 1M	MK50 Ind Supported Living LD	73,732.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 CIC	6071141 Revenue 3V	VH96 Continuing Care-Dom Payments	5,858.40
Environment & Regeneration	E&R Raising Participation	Supplies & Services	27/11/2013 CIMSPA	6072802 Revenue 1h	(L0A Leisure Factility Central O/H	750.00
Chief Executive's	CD - Accountancy	Supplies & Services	25/11/2013 CIPFA	6069652 Revenue 1F	F51 Finance	498.75
Chief Executive's	CD - Accountancy	Supplies & Services	11/11/2013 CIPFA	6053531 Revenue 1F		400.00
Children's Services	Invoice	Employees	28/11/2013 CIPFA	6072518 Revenue 1F	F51 Finance	295.00
Children's Services	Invoice	Supplies & Services	13/11/2013 CIPFA BUSINESS LTD	6055576 Revenue 1F	R03 Procurement & Efficiency	775.00
Adult and Culture	AS - Westgate AE	Supplies & Services	28/11/2013 CITY & GUILDS	6073073 Revenue 1E	EA15 Newcastle City Learning	712.00
Adult and Culture	AS - Westgate AE	Supplies & Services	29/11/2013 CITY & GUILDS	6075506 Revenue 1E	A15 Newcastle City Learning	1,200.00
Children's Services	Invoice	Supplies & Services	27/11/2013 CITY CLEAN	6072528 Revenue 1\	/204 Car Parking Infrastructure	650.00
Environment & Regeneration	NS: Asset Man	Premises	04/11/2013 CITY CLEAN	6045506 Revenue 1F	RAW Premises Contracts	368.00
Environment & Regeneration	NS: Asset Man	Premises	05/11/2013 CITY CLEAN	6046493 Revenue 1F	RAW Premises Contracts	694.75
Environment & Regeneration	CW Services to Schools	Premises	25/11/2013 CITY CLEAN	6070147 Revenue 1h	(H97 Heaton Manor Upper	637.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/11/2013 CITY OF NEWCASTLE UPON TYNE	6055655 Revenue 3k	CLCH City Hall Holding Account	3,000.00
Chief Executive's	CD - Director of PSC	Supplies & Services	25/11/2013 CITY OF SUNDERLAND	6066932 Revenue 1F		35,714.00
Environment & Regeneration	Blacksmiths	Supplies & Services	06/11/2013 CITY SIGNS & DISPLAY LTD	6040407 Revenue 1h	KEMV Blacksmiths	540.00
Children's Services	Internal Charge	Capital Expenditure	29/11/2013 CITYBUILD (YHN USE ONLY)		HE01 Capital Citywide	4,252.74
Children's Services	Internal Charge	Capital Expenditure	29/11/2013 CITYBUILD (YHN USE ONLY)		HE01 Capital Citywide	4,043.47
Children's Services	Internal Charge	Capital Expenditure	29/11/2013 CITYBUILD (YHN USE ONLY)		HE01 Capital Citywide	3,072.94
Children's Services	Internal Charge	Capital Expenditure	29/11/2013 CITYBUILD (YHN USE ONLY)		HE01 Capital Citywide	812.82
Children's Services	Internal Charge	Capital Expenditure	29/11/2013 CITYBUILD (YHN USE ONLY)		HE01 Capital Citywide	859.74
Children's Services	Internal Charge	Capital Expenditure	29/11/2013 CITYBUILD (YHN USE ONLY)	·	HE01 Capital Citywide	4,606.49
Children's Services	Internal Charge	Capital Expenditure	29/11/2013 CITYBUILD (YHN USE ONLY)		HE01 Capital Citywide	4,016.51
Children's Services	Internal Charge	Capital Expenditure	29/11/2013 CITYBUILD (YHN USE ONLY)	·	HE01 Capital Citywide	1,831.20
Children's Services	Internal Charge	Capital Expenditure	29/11/2013 CITYBUILD (YHN USE ONLY)	·	HE01 Capital Citywide	4,543.97
Children's Services	Internal Charge	Capital Expenditure	29/11/2013 CITYBUILD (YHN USE ONLY)		HE01 Capital Citywide	1,346.69
Children's Services	Internal Charge	Capital Expenditure	29/11/2013 CITYBUILD (YHN USE ONLY)		HE01 Capital Citywide	4,288.89
Children's Services	Internal Charge	Capital Expenditure	29/11/2013 CITYBUILD (YHN USE ONLY)		HE01 Capital Citywide	4,436.18
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/11/2013 CIVICA UK LTD	6061518 Revenue 10		5,500.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/11/2013 CIVICA UK LTD	6061519 Revenue 10		22,230.83
	Cityworks Highways	Supplies & Services	12/11/2013 CLASSIC MASONRY LTD	6054530 Revenue 1h		4,073.65
Environment & Regeneration		Supplies & Services	12/11/2013 CLASSIC MASONRY LTD	6054531 Revenue 1h		6,628.08
Environment & Regeneration		Supplies & Services	20/11/2013 CLASSIC MASONRY LTD	6063770 Revenue 1h		14,769.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	26/11/2013 CLEAR CHANNEL UK LTD	6057379 Revenue 1F	•	-617.00
Environment & Regeneration		Supplies & Services	11/11/2013 CLEVELAND CABLE COMPANY LTD	6050928 Revenue 3k		1,710.00
Environment & Regeneration		Supplies & Services	04/11/2013 CLEVELAND CABLE COMPANY LTD	6045005 Revenue 3h		450.00
Environment & Regeneration		Supplies & Services	25/11/2013 CLEVELAND CABLE COMPANY LTD	6068220 Revenue 3k		2,738.00
Environment & Regeneration		Supplies & Services	25/11/2013 CLEVELAND CABLE COMPANY LTD	6069651 Revenue 3k		1,369.00
Environment & Regeneration		Supplies & Services	01/11/2013 CLEVELAND CABLE COMPANY LTD	6043116 Revenue 3k		675.00
Environment & Regeneration		Capital Expenditure	08/11/2013 CLEVELAND LAND SERVICES		(L01 Leisure Services	33,405.74
Environment & Regeneration		Supplies & Services	21/11/2013 CLEVELAND POTASH LIMITED	6064206 Revenue 3k		24,417.56
Environment & Regeneration		Supplies & Services	21/11/2013 CLEVELAND POTASH LIMITED	6064236 Revenue 3h		11,371.17
Environment & Regeneration		Supplies & Services	21/11/2013 CLEVELAND POTASH LIMITED	6064266 Revenue 3h		49,321.60
Environment & Regeneration	winter Maintenance	Supplies & Services	21/11/2013 CLEVELAND POTASH LIMITED	6064289 Revenue 3h	KIMH Winter Mtce Stock Account	7,241.74

Endowness Engoyment Engo	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
December 16 Registration Engineeration	Environment & Regeneration	E&R Parking Services	Transport	• •				12,646.16
December Processor Proce								
Environment Regimention Early Services Terrison Early Services Terrison Early Services Early	Environment & Regeneration	E&R Parking Services	Transport	18/11/2013 CLICK TRAVEL LIMITED	6038762 Revenue	1V304	Travel office Train Tickets	9,373.96
Part			Transport				Travel office Train Tickets	
Part			Transport	25/11/2013 CLICK TRAVEL LIMITED			Travel office Train Tickets	
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Environment & Regimeration Earl-Highways Tarlis Management Principene	Environment & Regeneration			19/11/2013 COLAS LTD	6041255 Revenue	1KW12		
Authan d'Culture Social Services-Carefrist Sales, Fies & Changes 1911/2013 COLLINGWOOD COURT 606127 Revnum McCount		E&R-Highway&Traffic Management	Premises	19/11/2013 COLAS LTD			Principal Road Maintenance	
Adult and Culture Social Services Carefrist Sales, Fees & Changes 1911/2013 COLLINGWOOD COURT 608120 Revnus 1Mc20 Ind Res Care Elsterly 4296.00 Adult and Culture Social Services Carefrist Third Parly Payments 1911/2013 COLLINGWOOD COURT 608120 Revnus 1Mc20 Ind Res Care Elsterly 4,998.81 Adult and Culture Social Services Carefrist Third Parly Payments 1911/2013 COLLINGWOOD COURT 608120 Revnus 1Mc20 Ind Res Care Elsterly 4,998.81 Adult and Culture Social Services Services 1911/2013 COLLINGWOOD COURT 608120 Revnus 1Mc20 Ind Res Care Elsterly 4,998.81 Adult and Culture Social Services Supples & Services 1911/2013 COLLINGWOOD MARIQUEES 69414		E&R-Highway&Traffic Management	Premises					
Adult and Culture Social Services Carefret March Seed Services Carefret Third Party Payments 1911/2013 COLLINGWOOD COURT 6091207 Revenue 1MG20 Ind Res Care Elderly 5,998.69 Adult and Culture Social Services Carefret Third Party Payments 1911/2013 COLLINGWOOD COURT 6091207 Revenue 1MG20 Ind Res Care Elderly 1,484.15 Adult and Culture Social Services Carefret Third Party Payments 1911/2013 COLLINGWOOD COURT 6091207 Revenue 1MG20 Ind Res Care Elderly 1,484.15 Adult and Culture Social Services Supplies & Services Supplies & Services Supplies & Services 1911/2013 COLLINGWOOD COURT 6091207 Revenue 1781/2014 MG20 Ind Res Care Elderly 1,484.15 Adult and Culture Social Services Supplies & Services 1911/2013 COLLINGWOOD COURT 6091207 Revenue 1781/2014 MG20 Ind Res Care Elderly 1,484.15 Adult and Culture Social Services Supplies & Services 1911/2013 COLMENSURAL ITD 60943567 Revenue 1781/2014 April Court 1,584.40 Adult and Culture Social Services Supplies & Services 1911/2013 COMENSURAL ITD 6091426 Revenue 1781/2014 April Court April Co			Sales, Fees & Charges	19/11/2013 COLLINGWOOD COURT	6006684 Revenue	1MG20	Ind Res Care Elderly	
Adult and Culture Social Services-Carefret Third Party Payments 1911/2013 COLLINGWOOD COURT 6051207 Revenue 1MG20 ind Ree Care Elderly 1, 1840.16 Children's Services Invoice Supplies & Services 1911/2013 COLLINGWOOD COURT 6051207 Revenue 1MG20 ind Ree Care Elderly 1, 1840.16 Children's Services Invoice Supplies & Services 9411/2013 COLLINGWOOD COURT 6051207 Revenue 1MG20 ind Ree Care Elderly 1, 1840.16 Children's Services Invoice Supplies & Services 9411/2013 COLLINGWOOD COURT 6051207 Revenue 1FR12 Agency Contract Supprise 3 Agent Services 9411/2013 COLMENSUPA LTD 6054267 Revenue 1FR12 Agency Contract Supprise 3 Agent Services 9411/2013 COMENSUPA LTD 605120 Revenue 1FR12 Agency Contract Supprise 9411/2013 COMENSUPA LTD 605120 Revenue 1FR12 Agency Contract Supprise 9411/2013 COMENSUPA LTD 605120 Revenue 1FR12 Agency Contract Supprise 9411/2013 COMENSUPA LTD 605120 Revenue 1FR12 Agency Contract Supprise 9411/2013 COMENSUPA LTD 605120 Revenue 1FR12 Agency Contract Supprise 9411/2013 COMENSUPA LTD 605120 Revenue 1FR12 Agency Contract Supprise 9411/2013 COMENSUPA LTD 605120 Revenue 1FR12 Agency Contract Supprise 9411/2013 COMENSUPA LTD 605223 Revenue 1FR12 Agency Contract Supprise 9411/2013 COMENSUPA LTD 605223 Revenue 1FR12 Agency Contract Supprise 9411/2013 COMENSUPA LTD 605223 Revenue 1FR12 Agency Contract Supprise 9411/2013 COMENSUPA LTD 605223 Revenue 1FR12 Agency Contract Supprise 9411/2013 COMENSUPA LTD 605223 Revenue 1FR12 Agency Contract Supprise 9411/2013 COMENSUPA LTD 605223 Revenue 1FR12 Agency Contract Supprise 9411/2013 COMENSUPA LTD 605223 Revenue 1FR12 Agency Contract Supprise 9411/2013 COMENSUPA LTD 605237 Revenue 1FR12 Agency Contract Supprise 9411/2013 COMENSUPA LTD 605237 Revenue 1FR12 Agency Contract Supprise 9411/2013 COMENSUPA LTD 605237 Revenue 1FR12 Agency Contract Supprise 9411/2013 COMENSUPA LTD 605237 Revenue 1FR12 Agency Contract Supprise 9411/2013 COMENSUPA LTD 605237 Revenue 1FR12 Agency Contract Supprise 9411/2013 COMENSUPA LTD 605237 Revenue 1FR12 Agency Contract Supprise 9411/2013 C	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 COLLINGWOOD COURT	6061207 Revenue	1MG20	Ind Res Care Elderly	-526.00
Auti and Culture Social Services-Carefret Third Party Payments 1911/2013 COLLINOWOOD COURT 6061/228 Reviewe IMG20 Invoice Invoice Invoice Supplies & Services Supplies & Services Supplies & Services Supplies & Services Information Social Services Supplies & Services Supplies & Services Information Adult and Culture Social Services Supplies & Services Supplies & Services Supplies & Services Information Social Services Supplies & Services Supplies & Services Information Social Services Supplies & Services Supplies & Services Information Social Services Supplies & Services Supplies & Services Information Social Services Supplies & Services Information Social Services Supplies & Services Information Supplies & Services Supplies & Services Information Supplies & Services Information Supplies & Services Supplies & Service	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 COLLINGWOOD COURT	6061208 Revenue	1MG20	Ind Res Care Elderly	-526.00
Authan d'Outhure Social Services Children's Services Supplies & Services 1911/2013 COLLINOWOOD MARQUEES 60941340 Revenue IKL78 1478	Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 COLLINGWOOD COURT	6006684 Revenue	1MG20	Ind Res Care Elderly	45,999.68
Children's Services Invoice Supplies & Services 14/12013 COLLINS/UNCOM AROULES 6043457 Revenus 14/78 Agency Contract Suspense 1,236.40 Adult and Culture Social Services Supplies & Services 13/11/2013 COMENSURA LTD 6054261 Revenus 14/78 Adult and Culture Social Services Supplies & Services 13/11/2013 COMENSURA LTD 6054261 Revenus 14/78 Chief Executive's CD - Support Services Supplies & Services 28/11/2013 COMENSURA LTD 607/1084 Revenus 14/78 Chief Executive's CD - Support Services Supplies & Services 28/11/2013 COMENSURA LTD 607/1084 Revenus 14/78 Chief Executive's CD - Support Services Supplies & Services 28/11/2013 COMENSURA LTD 607/1084 Revenus 14/78 Children's Services Invoice Supplies & Services 28/11/2013 COMENSURA LTD 607/1084 Revenus 14/78 Children's Services Invoice Supplies & Services 28/11/2013 COMENSURA LTD 607/1084 Revenus 14/78 Children's Services Invoice Supplies & Services 28/11/2013 COMENSURA LTD 607/1084 Revenus 14/78 Children's Services Invoice Supplies & Services 28/11/2013 COMENSURA LTD 6065787 Revenus 14/78 Children's Services Invoice Supplies & Services 28/11/2013 COMENSURA LTD 6065787 Revenus 14/78 Children's Services Invoice Supplies & Services 28/11/2013 COMENSURA LTD 6065787 Revenus 14/78 Children's Services Invoice Supplies & Services 28/11/2013 COMENSURA LTD 6065787 Revenus 14/78 Children's Services Invoice Supplies & Services 28/11/2013 COMENSURA LTD 6065787 Revenus 14/78 Children's Services Invoice Supplies & Services 28/11/2013 COMENSURA LTD 6065787 Revenus 14/78 Children's Services Guic School Planning Supplies & Services 28/11/2013 COMENSURA LTD 6065787 Revenus 14/78 Children's Services Guic School Planning Supplies & Services 28/11/2013 COMENSURA LTD 6065787 Revenus 14/78 Children's Services Guic School Planning Supplies & Services 14/11/2013 COMENSURA LTD 6065787	Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 COLLINGWOOD COURT			Ind Res Care Elderly	1,840.16
Adult and Culture Social Services Supplies & Services 9, 41/12/013 COMENSURA LTD 60458F Revenue 1FR12 Agency Contract Suspenses 1374.49 Adult and Culture Social Services Supplies & Services 13/11/2013 COMENSURA LTD 605428F Revenue 1FR12 Agency Contract Suspenses 706.62 Chile Executive's CD - Support Services Supplies & Services 21/11/2013 COMENSURA LTD 607108F Revenue 1FR12 Agency Contract Suspenses 706.62 Children's Services Invoice Supplies & Services 27/11/2013 COMENSURA LTD 607108F Revenue 1FR12 Agency Contract Suspenses 1,364.78 Children's Services Invoice Supplies & Services 01/12/013 COMENSURA LTD 607108F Revenue 1FR12 Agency Contract Suspense 1,364.78 Children's Services Invoice Supplies & Services 01/12/013 COMENSURA LTD 6052307 Revenue 1FR12 Agency Contract Suspense 1,562.63 Children's Services Invoice Supplies & Services 01/12/013 COMENSURA LTD 6052307 Revenue 1FR12 Agency Contract Suspense 1,562.63 Children's Services Invoice Supplies & Services 29/11/2013 COMENSURA LTD 6052307 Revenue 1FR12 Agency Contract Suspense 1,562.63 Children's Services Invoice Supplies & Services 29/11/2013 COMENSURA LTD 6052307 Revenue 1FR12 Agency Contract Suspense 1,562.63 Children's Services Invoice Supplies & Services 29/11/2013 COMENSURA LTD 6052307 Revenue 1FR12 Agency Contract Suspense 1,562.63 Children's Services Invoice Supplies & Services 29/11/2013 COMENSURA LTD 6052307 Revenue 1FR12 Agency Contract Suspense 4,173.86 Children's Services Invoice Supplies & Services 29/11/2013 COMENSURA LTD 6052307 Revenue 1FR12 Agency Contract Suspense 4,173.86 Children's Services Invoice Supplies & Services 29/11/2013 COMENSURA LTD 605524 Revenue 1FR12 Agency Contract Suspense 6,157.83 Children's Services Educ School Planning Supplies & Services 11/12/013 COMENSURA LTD 605574 Revenue 1FR12 Agency Contract Suspense 1,157.83 Children's Services Educ School Planning Supplies & Services 11/12/013 COMENSURA LTD 605574 Revenue 1FR12 Agency Contract Suspense 1,157.83 Children's Services Educ School Planning Supplies & Services 11/12/01	Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 COLLINGWOOD COURT	6061208 Revenue	1MG20	Ind Res Care Elderly	1,840.16
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	Adult and Culture							24,043.60
Environment & Regeneration Blacksmiths Supplies & Services 22/11/2013 COMMERCIAL & INDUSTRIAL INTERIORS LTD 6050468 Revenue 1KENB Fleet Workshops OH 255.96								
	Environment & Regeneration	Blacksmiths	Supplies & Services	22/11/2013 COMMERCIAL & INDUSTRIAL INTERIORS LTD	6050468 Revenue	1KENB	Fleet Workshops OH	255.96

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Premises	26/11/2013 COMMERCIAL SURVEYING HEREFORD	6059574 Revenue 1	DZ05	Cruddas Park Shops	380.00
Environment & Regeneration		Supplies & Services	06/11/2013 COMMERCIAL SURVEYING HEREFORD	6039400 Revenue 1		Carbon Management Programme	340.00
		Supplies & Services	15/11/2013 COMMUNITY FURNITURE SERVICE	6042945 Revenue 1		Waste Disposal General O/H	1,469.75
Environment & Regeneration		Supplies & Services	15/11/2013 COMMUNITY FURNITURE SERVICE	6042947 Revenue 1		Waste Disposal General O/H	1,259.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 COMMUNITY INTEGRATED CARE	6061147 Revenue 1		Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 COMMUNITY INTEGRATED CARE	6061148 Revenue 1		Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst		19/11/2013 COMMUNITY INTEGRATED CARE	6061147 Revenue 1		Ind Res Care LD	2,505.44
Adult and Culture	Social Services-Carefirst	Third Party Payments		6061147 Revenue 1		Ind Res Care LD	2,505.44
		Third Party Payments	19/11/2013 COMMUNITY INTEGRATED CARE				
Children's Services	Childrens Services Support	Third Party Payments	29/11/2013 COMMUNITY INTEGRATED CARE	6066751 Revenue 1		CWD Care Packages	4,200.00
Children's Services	Educ Shieldfield	Supplies & Services	01/11/2013 COMMUNITY PLAYTHINGS	6028648 Revenue 1		Shieldfield Community C C P	1,580.00
Children's Services	Educ Shieldfield	Supplies & Services	25/11/2013 COMMUNITY PLAYTHINGS	6069350 Revenue 1		Shieldfield Community C C P	390.00
Adult and Culture	EEC Homeless	Transport	25/11/2013 COMMUNITY TRANSPORT	6070125 Revenue 1		Temporary Accomodation Servce	260.00
Adult and Culture	AS - Learning City	Supplies & Services	06/11/2013 COMPASS COMPUTER CONSULTANTS LTD	6045976 Revenue 1		Newcastle City Learning	1,240.00
Environment & Regeneration		Supplies & Services	08/11/2013 COMPLETE MAINTENANCE SOLUTIONS LTD	6050810 Revenue 1		Env Impsrb	6,550.00
Environment & Regeneration		Supplies & Services	05/11/2013 COMPLETE WEED CONTROL	6046517 Revenue 1		Weedkilling	27,980.00
		Premises	21/11/2013 COMPUTER ORBIT LTD	6064559 Revenue 1		Maintenance of CCTV	571.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 CONIFER LODGE	6061244 Revenue 1	MM10	Ind Nursing Care MH	3,707.16
Adult and Culture	AS - Learning City	Supplies & Services	15/11/2013 CONNEVANS LTD	6050763 Revenue 1	EA15	Newcastle City Learning	557.95
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	29/11/2013 CONSTRUCTING COMMUNITIES CIC	6056313 Revenue 1	EA65	Skills For Jobs Project	416.66
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	29/11/2013 CONSTRUCTING COMMUNITIES CIC	6057803 Revenue 1	EA65	Skills For Jobs Project	416.66
Environment & Regeneration	Walker Activity Dome	Supplies & Services	18/11/2013 CONTINENTAL SPORTS LTD	6059603 Revenue 1	KL2D	Walker Activity Dome	320.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 CONVENT HOUSE CARE HOME	6061283 Revenue 3	WH93	Continuing Care	5,790.92
Children's Services	Bridges School	Supplies & Services	27/11/2013 COOL MILK AT SCHOOL	6071395 Revenue 1		Bridgewater Centre	529.10
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2013 COOPERATIVE FUNERAL SERVICE	6030356 Revenue 1		Coroner	1,320.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/11/2013 COQUET TRUST	6040934 Revenue 1		Dom Care Family/Carer LD	456.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/11/2013 COQUET TRUST	6056258 Revenue 1		Dom Care Own Tenancy LD	939.36
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013 COQUET TRUST	6058009 Revenue 1		Dom Care Family/Carer LD	1,110.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013 COQUET TRUST	6059682 Revenue 1		Dom Care Family/Carer LD	612.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013 COQUET TRUST	6059683 Revenue 1		Dom Care Family/Carer LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments		6071483 Revenue 1		Dom Care Own Tenancy LD	642.00
			26/11/2013 COQUET TRUST				
Adult and Culture	Adult Serv Finance	Third Party Payments	29/11/2013 COQUET TRUST	6075547 Revenue 1		Dom Care Own Tenancy LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013 COQUET TRUST	6074491 Revenue 1		Dom Care Family/Carer LD	1,008.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 COQUET TRUST	6071481 Revenue 1		Dom Care Own Tenancy LD	918.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 COQUET TRUST	6071682 Revenue 1		Dom Care Own Tenancy LD	939.36
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 COQUET TRUST	6072586 Revenue 1		Dom Care Family/Carer LD	300.00
Adult and Culture	Social Services	Current Liabilities	11/11/2013 COQUET TRUST	6050007 Revenue 4		Service User Funds	1,862.28
Adult and Culture	Social Services	Current Liabilities	07/11/2013 COQUET TRUST	6050644 Revenue 4	WX32	Service User Funds	1,034.72
Adult and Culture	Social Services	Current Liabilities	13/11/2013 COQUET TRUST	6055498 Revenue 4		Service User Funds	2,522.72
Adult and Culture	Social Services	Current Liabilities	13/11/2013 COQUET TRUST	6055499 Revenue 4	WX32	Service User Funds	716.40
Adult and Culture	Social Services	Current Liabilities	13/11/2013 COQUET TRUST	6055500 Revenue 4	WX32	Service User Funds	768.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	27/11/2013 COQUET TRUST	6071396 Revenue 1	MK54	Dom Care Own Tenancy LD	5,055.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013 COQUET TRUST	6071146 Revenue 1	MK50	Ind Supported Living LD	-6,025.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 COQUET TRUST	6071122 Revenue 1	MK54	Dom Care Own Tenancy LD	9,975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 COQUET TRUST	6071122 Revenue 1	MK55	Dom Care Family/Carer LD	2,491.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 COQUET TRUST	6071122 Revenue 3	WH96	Continuing Care-Dom Payments	1,769.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 COQUET TRUST	6071146 Revenue 1	MK50	Ind Supported Living LD	166,120.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 COQUET TRUST	6071146 Revenue 3		Continuing Care-Dom Payments	24,188.80
Children's Services	Childrens Services Support	Third Party Payments	28/11/2013 COQUET TRUST	6073077 Revenue 1		CWD Care Packages	504.00
Children's Services	Childrens Services Support	Third Party Payments	28/11/2013 COQUET TRUST	6073079 Revenue 1		CWD Care Packages	672.00
Children's Services	Childrens Services Support	Third Party Payments	21/11/2013 CORAM FAMILY	6064132 Revenue 1		Adoption Interagency	8,250.00
Environment & Regeneration		Premises	13/11/2013 CORDALE INDUSTRIAL SERVICES LIMITED	6054205 Revenue 1		Cruddas Park Shops	510.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 CORDINGLEY HOUSE	6061209 Revenue 1		Ind Supported Living LD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 CORDINGLEY HOUSE	6061209 Revenue 1		Ind Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst		19/11/2013 CORDINGLEY HOUSE	6061209 Revenue 3		Continuing Care	
		Third Party Payments					1,773.76
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 CORE ASSETS FOSTERINGLTD	6062857 Revenue 1		IND Sector Foster Carer Costs	62,642.68
· ·		Supplies & Services	18/11/2013 CORE BUSINESS SYSTEMS	6059599 Revenue 1		Leisure Factility Central O/H	4,500.00
		Supplies & Services	26/11/2013 CORMETON ELECTRONICS	6069928 Revenue 1		Electrical Stand Alone Works	369.68
Environment & Regeneration		Supplies & Services	26/11/2013 CORMETON ELECTRONICS	6069964 Revenue 1		Electrical Stand Alone Works	847.65
Environment & Regeneration		Supplies & Services	25/11/2013 CORMETON ELECTRONICS	6069656 Revenue 1		Electrical Stand Alone Works	1,014.27
Environment & Regeneration		Supplies & Services	08/11/2013 COSTAL MEDIAL SOLUTIONS LTD	6045044 Revenue 1		City Hall	287.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 COTSWOLD SPA RETIREMENT HOTELS	6061176 Revenue 1		Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 COTSWOLD SPA RETIREMENT HOTELS	6061176 Revenue 1	MG10	Ind Nursing Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 COUNTRYWIDE CARE HOMES	6047768 Revenue 1	MG10	Ind Nursing Care Elderly	-537.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 COUNTRYWIDE CARE HOMES	6047768 Revenue 1	MG20	Ind Res Care Elderly	-546.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 COUNTRYWIDE CARE HOMES	6047768 Revenue 1	MG10	Ind Nursing Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 COUNTRYWIDE CARE HOMES	6047768 Revenue 1		Ind Res Care Elderly	1,802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6047749 Revenue 1		Ind Res Care Elderly	-450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6047749 Revenue 1		Ind Res Care Elderly	1,717.04
Environment & Regeneration		Supplies & Services	29/11/2013 COUPE LINE LTD	6066630 Revenue 1		Highways	1,125.00
						- ,	, 5.55

Directorate	Service Area	Group Description	Paid Date Supplier Name		Cost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 COURT CARE HOME	6061285 Revenue 1	MK20 Ind Res Care LD	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 COURT CARE HOME	6061285 Revenue 1		5,455.00
	Allendale Building	Supplies & Services	11/11/2013 CP DISTRIBUTION PLC	6052324 Revenue 1		522.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 CRAGHALL	6047725 Revenue 1	•	167.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 CRAGHALL	6047725 Revenue 1	•	13,995.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 CRAGSTON COURT	6047747 Revenue 1		-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 CRAGSTON COURT	6047747 Revenue 1		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 CRAGSTON COURT	6047747 Revenue 1		5,732.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	05/11/2013 CRAGSTON COURT 05/11/2013 CRAGSTON COURT	6047747 Revenue 1 6047747 Revenue 3	· ·	15,979.36 4,722.08
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	05/11/2013 CRAGSTON COURT	6047747 Revenue 3		4,722.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 CRAMSTON COURT 19/11/2013 CRAMLINGTON HOUSE CARE HOME	6061279 Revenue 1		-1,198.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 CRAMLINGTON HOUSE CARE HOME	6061279 Revenue 1		5,435.04
Environment & Regeneration		Supplies & Services	28/11/2013 CRANEX LTD	6060639 Revenue 1		1,085.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013 CRANEX LTD	6060643 Revenue 1		359.41
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013 CRANEX LTD	6060644 Revenue 1		501.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	19/11/2013 CRANLEA N H	6061299 Revenue 4		5,114.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 CRANLEA N H	6061299 Revenue 1		-7,501.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 CRANLEA N H	6061299 Revenue 1		57,534.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 CRANLEA N H	6061299 Revenue 3	WH93 Continuing Care	-307.43
Environment & Regeneration	CW Services to Schools	Supplies & Services	26/11/2013 CRB SOLUTIONS	6071081 Revenue 1		300.00
Children's Services	Invoice	Supplies & Services	08/11/2013 CREATIVE SPACE MANAGEMENT LTD	6052410 Revenue 1	V605 Toffee Factory	3,000.00
Children's Services	Invoice	Supplies & Services	26/11/2013 CREATIVE SPACE MANAGEMENT LTD	6071043 Revenue 1	V605 Toffee Factory	3,000.00
Children's Services	Invoice	Supplies & Services	27/11/2013 CREATIVE SPACE MANAGEMENT LTD	6071405 Revenue 1	V604 Newcastle Science City Ltd	25,500.00
Children's Services	Educ Perf Mon	Supplies & Services	11/11/2013 CRISIS UK	6046016 Revenue 1	MB15 Newcastle Safeguarding Board	325.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/2013 CROMWELL POLYTHENE LTD	6028724 Revenue 1		640.80
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013 CROMWELL POLYTHENE LTD	6068239 Revenue 3		2,079.60
Environment & Regeneration		Supplies & Services	28/11/2013 CROMWELL POLYTHENE LTD	6073357 Revenue 3	0 ,	866.50
Environment & Regeneration		Supplies & Services	04/11/2013 CROSSLING LTD	6030982 Revenue 3		582.60
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013 CROSSLING LTD	6059109 Revenue 1		259.00
	Allendale Building	Supplies & Services	18/11/2013 CROSSLING LTD	6059112 Revenue 1		268.00
Environment & Regeneration		Supplies & Services	18/11/2013 CROSSLING LTD	6059231 Revenue 3		771.91
Environment & Regeneration		Supplies & Services	18/11/2013 CROSSLING LTD	6059262 Revenue 3		472.20
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013 CROSSLING LTD	6059278 Revenue 3		762.43
Environment & Regeneration	· ·	Supplies & Services	19/11/2013 CROSSLING LTD	6060329 Revenue 1 6060335 Revenue 3		279.00 483.94
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	19/11/2013 CROSSLING LTD 20/11/2013 CROSSLING LTD	6060333 Revenue 3		299.54
	Allendale Building	Supplies & Services Supplies & Services	21/11/2013 CROSSLING LTD 21/11/2013 CROSSLING LTD	6064327 Revenue 3		409.40
Environment & Regeneration	· ·	Supplies & Services Supplies & Services	21/11/2013 CROSSLING LTD	6064365 Revenue 3		272.94
Environment & Regeneration		Supplies & Services	21/11/2013 GROSSLING LTD	6064378 Revenue 3		264.10
Environment & Regeneration		Supplies & Services	25/11/2013 CROSSLING LTD	6068564 Revenue 1		670.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/11/2013 CROSSLING LTD	6068805 Revenue 1		260.00
Environment & Regeneration	· ·	Supplies & Services	11/11/2013 CROSSLING LTD	6051811 Revenue 3		269.94
Environment & Regeneration		Supplies & Services	18/11/2013 CROSSLING LTD	6059178 Revenue 3		482.08
Environment & Regeneration		Supplies & Services	18/11/2013 CROSSLING LTD	6059292 Revenue 3	KIMD Other Stores Stock Account	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013 CROSSLING LTD	6059302 Revenue 3	KIMD Other Stores Stock Account	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2013 CROSSLING LTD	6064358 Revenue 3	KIMD Other Stores Stock Account	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013 CROSSLING LTD	6068569 Revenue 3	KIMD Other Stores Stock Account	510.95
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2013 CROSSLING LTD	6068774 Revenue 3		327.20
Environment & Regeneration		Supplies & Services	25/11/2013 CROSSLING LTD	6065678 Revenue 1		584.55
Environment & Regeneration		Supplies & Services	11/11/2013 CROSSLING LTD	6052237 Revenue 1		468.00
Environment & Regeneration		Supplies & Services	04/11/2013 CROSSLING LTD	6031178 Revenue 3		319.32
Environment & Regeneration		Supplies & Services	04/11/2013 CROSSLING LTD	6039880 Revenue 3	0 ,	526.28
Environment & Regeneration		Supplies & Services	18/11/2013 CROSSLING LTD	6059220 Revenue 3		844.45
Environment & Regeneration		Supplies & Services	18/11/2013 CROSSLING LTD	6059225 Revenue 3		412.57
Environment & Regeneration	0 ,	Supplies & Services	18/11/2013 CROSSLING LTD	6059305 Revenue 3		369.16
Environment & Regeneration		Supplies & Services	25/11/2013 CROSSLING LTD	6068653 Revenue 1		270.00
Environment & Regeneration	[~] .	Supplies & Services	25/11/2013 CROSSLING LTD	6068654 Revenue 3	0 ,	253.10
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	25/11/2013 CROSSLING LTD 27/11/2013 CROSSLING LTD	6068661 Revenue 3 6068785 Revenue 3		1,006.80 282.29
Environment & Regeneration		Supplies & Services Supplies & Services	27/11/2013 CROSSLING LTD 27/11/2013 CROSSLING LTD	6069487 Revenue 3		354.40
Environment & Regeneration		Supplies & Services Supplies & Services	18/11/2013 CROSSLING LTD	6059280 Revenue 1	3 - 7	294.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013 CRUDDAS PARK SURGERY	6056381 Revenue 1		294.00 229.86
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013 CRUDDAS PARK SURGERY	6056381 Revenue 1		901.58
Environment & Regeneration		Supplies & Services	04/11/2013 CRYO SERVICE LTD	6045579 Revenue 1		375.21
Children's Services	Educ School Planning	Supplies & Services Supplies & Services	14/11/2013 CULVERDENE DAY NURSERY	6056169 Revenue 1		1,988.50
Children's Services	Schools Payment Agency	Supplies & Services	12/11/2013 CUSTOM BAGS INTERNATIONAL	6053316 Revenue 1		340.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	06/11/2013 D HAZELDINE C/O DGTS	6049640 Revenue 1	,	610.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	28/11/2013 D R SUMMERS PROPERTY MAINTENANCE	6072566 Revenue 1		420.00
	-т.				1.1	,,,,,

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	25/11/2013 D R SUMMERS PROPERTY MAINTENANCE	6069442 Revenue 1MG60	Ind Day Care Elderly	480.00
		Premises	20/11/2013 DALLAS CARPETS	6063581 Revenue 1D563	Housing Management Orders	747.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 DALTONS CARE HOME	6061281 Revenue 1MK20	Ind Res Care LD	12,600.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/11/2013 DATASTOR	6058224 Revenue 1CM00	IT Management & Admin	1,154.77
Chief Executive's	CD - Legal Services	Supplies & Services	25/11/2013 DATASTOR	6069061 Revenue 1CM00	IT Management & Admin	930.97
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/11/2013 DATASTOR	6053220 Revenue 1CX50	Technical Refresh	457.44
Chief Executive's						
	CD - Exchequer Payroll Prep	Supplies & Services	28/11/2013 DATASTOR	6074130 Revenue 1CF00	Payroll	343.12
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	25/11/2013 DATASTOR	6069461 Revenue 1CF00	Payroll	311.62
Children's Services	Invoice	Supplies & Services	29/11/2013 DATASTOR	6075480 Revenue 1FK04	Committee	1,484.00
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2013 DATASUPPLIES (STATIONERY) LTD	6064771 Revenue 1E+97	Bridgewater Centre	726.63
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	14/11/2013 DATATANK	6056694 Revenue 1CS14	Revs & Bens Small Grants	13,403.60
Environment & Regeneration	E&R Planning Policy	Supplies & Services	25/11/2013 DAVID COUTTIE ASSOCIATES LTD	6068940 Revenue 1V681	LDF - Housing	4,375.00
Children's Services	Educ School Planning	Supplies & Services	18/11/2013 DAVID GRAY & CO	6057071 Revenue 1MD68	Legal Fees Care	270.00
Adult and Culture	Adult Serv Learn Disab	Transport	25/11/2013 DAVID JOHNSON TAXIS	6066689 Revenue 1MK60	Ind Day Care LD	1,050.00
Children's Services	Childrens Services Support	Transfer Payments	14/11/2013 DAVID JOHNSON TAXIS	6047878 Revenue 1E+212	Transport Special	1,320.00
Environment & Regeneration		Supplies & Services	12/11/2013 DAWSON RENTALS BUS & COACH LTD	6054856 Revenue 1KESY	Fleet Services Hire office	2,139.00
Environment & Regeneration		Supplies & Services	29/11/2013 DAWSON RENTALS BUS & COACH LTD	6071196 Revenue 1KESY	Fleet Services Hire office	1,235.00
Adult and Culture	Social Services	Supplies & Services	26/11/2013 DEAFBLIND ENABLEMENT LTD	6057308 Revenue 1MH70	Phy Disability-Sensory Support	290.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 DEFOE COURT CARE HOME	6061249 Revenue 1MG20	Ind Res Care Elderly	-611.32
		,			,	
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 DEFOE COURT CARE HOME	6061249 Revenue 1MG20	Ind Res Care Elderly	1,964.28
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2013 DEL BUONO LTD	6046031 Revenue 1E+75	Our Lady & St. Annes R.C. Prmy	425.00
Environment & Regeneration	ū	Capital Expenditure	19/11/2013 DELAVAL PROPERTIES LTD	6061730 Capital 2N401	Capital General	2,000.00
HRA	HRA Assets	Supplies & Services	15/11/2013 DELCAM PLC	6058150 Revenue 1HFAP	HRA A&P General	2,073.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/11/2013 DELL COMPUTER CORPORATION LTD	6054214 Revenue 1EA15	Newcastle City Learning	2,341.78
Environment & Regeneration	CW Security Services	Premises	04/11/2013 DELTA ONE SECURITY SERVICES LTD	6045518 Revenue 1KJ31	Security - Manned Guards	604.21
Environment & Regeneration	CW Security Services	Premises	04/11/2013 DELTA ONE SECURITY SERVICES LTD	6045522 Revenue 1KJ31	Security - Manned Guards	604.21
Environment & Regeneration	CW Security Services	Premises	21/11/2013 DELTA ONE SECURITY SERVICES LTD	6064551 Revenue 1KJ31	Security - Manned Guards	604.21
Environment & Regeneration		Premises	21/11/2013 DELTA ONE SECURITY SERVICES LTD	6064555 Revenue 1KJ31	Security - Manned Guards	616.98
		Premises	27/11/2013 DELTA ONE SECURITY SERVICES LTD	6072812 Revenue 1KJ31	Security - Manned Guards	621.23
Environment & Regeneration		Premises	27/11/2013 DELTA ONE SECURITY SERVICES LTD	6072813 Revenue 1KJ31	Security - Manned Guards	616.98
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 DEMENTIA CARE PARTNERSHIP	6074409 Revenue 1MX51	SP Block Subsidy	52,408.72
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Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 DEMENTIA CARE PARTNERSHIP	6044603 Revenue 1MX51	SP Block Subsidy	40,364.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/11/2013 DEMENTIA CARE PARTNERSHIP	6063154 Revenue 1MG60	Ind Day Care Elderly	13,884.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 DEMENTIA CARE PARTNERSHIP	6071127 Revenue 1MG50	Ind Home Spot Pur Elderly	9,091.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 DEMENTIA CARE PARTNERSHIP	6071127 Revenue 1MH50	Ind Home Spot Pur PD	7,310.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 DEMENTIA CARE PARTNERSHIP	6071127 Revenue 1MK54	Dom Care Own Tenancy LD	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 DEMENTIA CARE PARTNERSHIP	6071127 Revenue 1MM50	Ind Home - Spot Pur MH	243.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 DEMENTIA CARE PARTNERSHIP	6071127 Revenue 3WH96	Continuing Care-Dom Payments	3,696.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 DEMENTIA CARE PARTNERSHIP	6071154 Revenue 1MG50	Ind Home Spot Pur Elderly	39,813.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 DEMENTIA CARE PARTNERSHIP	6071154 Revenue 1MH50	Ind Home Spot Pur PD	1,474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 DEMENTIA CARE PARTNERSHIP	6071154 Revenue 1MM50	Ind Home - Spot Pur MH	1,474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/11/2013 DEMENTIA CARE PARTNERSHIP	6049649 Revenue 1MG60	Ind Day Care Elderly	13,876.74
Children's Services	Invoice	Third Party Payments	25/11/2013 DEMENTIA CARE PARTNERSHIP	6067490 Revenue 1MG50	Ind Home Spot Pur Elderly	5,234.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 DENE PARK HOUSE	6047748 Revenue 1MG10	Ind Nursing Care Elderly	-6,271.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 DENE PARK HOUSE	6047748 Revenue 1MG20	Ind Res Care Elderly	-3,820.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 DENE PARK HOUSE	6047748 Revenue 1MG10	Ind Nursing Care Elderly	32,884.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 DENE PARK HOUSE	6047748 Revenue 1MG20	Ind Res Care Elderly	22,963.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 DENE PARK HOUSE	6047748 Revenue 3WH71	Free Nursing Care Self Funder	737.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 DENE PARK HOUSE	6047748 Revenue 3WH77	Free Nursing Care Com Care	4,830.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 DENE PARK HOUSE	6047748 Revenue 3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 DENE PARK HOUSE	6047748 Revenue 3WH93	Continuing Care	45,918.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 DENE PARK HOUSE	6047804 Revenue 3WH71	Free Nursing Care Self Funder	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 DENE PARK HOUSE	6047804 Revenue 3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 DENECROFT	6047734 Revenue 1MG20	Ind Res Care Elderly	-6,051.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 DENECROFT	6047734 Revenue 1MG20	Ind Res Care Elderly	29,292.28
Environment & Regeneration		Supplies & Services	28/11/2013 DENNIS EAGLE LTD	6038075 Revenue 3KES1	Fleetmaster Stores Account	385.77
Environment & Regeneration		Supplies & Services	28/11/2013 DENNIS EAGLE LTD	6038076 Revenue 3KES1	Fleetmaster Stores Account	447.26
Environment & Regeneration		Supplies & Services	21/11/2013 DENNIS EAGLE LTD	6064731 Revenue 1KESA	Heavy Workshop Routine Repair	1,457.10
Environment & Regeneration		Premises	18/11/2013 DENTON BANK ALLOTMENTS	6059347 Revenue 1KL75	Allottments	1,500.00
Children's Services	Educ School Planning	Supplies & Services	14/11/2013 DENTON BURN COMMUNITY ASSOCIATION	6056170 Revenue 1EEP5	2Yr Old Learning & Childcare	2,000.61
Children's Services	Childrens Stationery	Supplies & Services	25/11/2013 DENTON BURN COMMUNITY ASSOCIATION	6069848 Revenue 1EEK1	Fenham Childrens Centre	324.00
Children's Services	Childrens Services Support	Transfer Payments	15/11/2013 DENTON TRAVEL	6056254 Revenue 1E+212	Transport Special	448.00
Children's Services	Childrens Services Support	Transfer Payments	15/11/2013 DENTON TRAVEL	6056393 Revenue 1E+212	Transport Special	760.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6067747 Revenue 1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6067749 Revenue 1E+212	Transport Special	574.80
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6067753 Revenue 1E+212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6067759 Revenue 1E+212	Transport Special	518.90
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL 25/11/2013 DENTON TRAVEL	6067759 Revenue 1E+212		
		•			Transport Special	1,140.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6067762 Revenue 1E+212	Transport Special	620.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref C	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6067764 R	Revenue	1E+212	Transport Special	400.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6067770 R	Revenue	1E+212	Transport Special	1,000.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6067772 R	Revenue	1E+212	Transport Special	460.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6067786 R			Transport Special	608.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6068665 R			Transport Special	780.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6068666 R			Transport Special	500.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6068668 R			Transport Special	480.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6068669 R			Transport Special	500.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6068670 R			Transport Special	520.00 460.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments Transfer Payments	25/11/2013 DENTON TRAVEL 25/11/2013 DENTON TRAVEL	6068671 R 6068672 R			Transport Special Transport Special	560.00 560.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6068673 R			Transport Special	700.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6068674 R			Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6068675 R			Transport Special	300.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6068676 R	Revenue	1E+212	Transport Special	570.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6068679 R	Revenue	1E+212	Transport Special	336.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6068681 R	Revenue	1E+212	Transport Special	448.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6068683 R	Revenue	1E+212	Transport Special	590.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6068685 R			Transport Special	506.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6068686 R			Transport Special	460.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6068688 R			Transport Special	540.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6068690 R			Transport Special	540.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments Transfer Payments	25/11/2013 DENTON TRAVEL 25/11/2013 DENTON TRAVEL	6068692 R 6068694 R			Transport Special Transport Special	486.00 573.84
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL 25/11/2013 DENTON TRAVEL	6068698 R			Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6068701 R			Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6068711 R			Transport Special	1,000.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6068713 R			Transport Special	910.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DENTON TRAVEL	6069567 R			Transport Special	440.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044652 R	Revenue	1E+212	Transport Special	300.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044655 R			Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044660 R			Transport Special	448.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044662 R			Transport Special	406.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044665 R			Transport Special	450.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044666 R			Transport Special	468.00
Children's Services	Childrens Services Support	Transfer Payments Transfer Payments	01/11/2013 DENTON TRAVEL 01/11/2013 DENTON TRAVEL	6044668 R 6044728 R			Transport Special Transport Special	384.00 405.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044729 R			Transport Special	396.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044730 R			Transport Special	360.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044732 R			Transport Special	819.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044733 R			Transport Special	900.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044736 R	Revenue	1E+212	Transport Special	594.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044742 R	Revenue	1E+212	Transport Special	540.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044746 R			Transport Special	637.60
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044749 R			Transport Special	594.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044797 R			Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044799 R			Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL 01/11/2013 DENTON TRAVEL	6044801 R 6044803 R			Transport Special	295.00 448.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments Transfer Payments	01/11/2013 DENTON TRAVEL	6044809 R			Transport Special Transport Special	336.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044810 R			Transport Special	570.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044811 R			Transport Special	400.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044812 R			Transport Special	780.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044814 R	Revenue	1E+212	Transport Special	684.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044816 R	Revenue	1E+212	Transport Special	414.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044818 R			Transport Special	900.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044820 R			Transport Special	558.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044822 R			Transport Special	1,026.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044823 R			Transport Special	459.84
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL	6044824 R 6044828 R			Transport Special	414.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments Transfer Payments	01/11/2013 DENTON TRAVEL 01/11/2013 DENTON TRAVEL	6044828 H 6044829 R			Transport Special Transport Special	414.00 403.00
Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments	01/11/2013 DENTON TRAVEL 01/11/2013 DENTON TRAVEL	6044839 R			Transport Special	403.00
Children's Services	Childrens Services Support	Transport	28/11/2013 DENTON TRAVEL	6072963 R			Ind Sector Placements	490.00
Children's Services	Childrens Services Support	Transport	28/11/2013 DENTON TRAVEL	6072970 R			Ind Sector Placements	490.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013 DENTON TURRET MEDICAL CENTRE	6058936 R			PH - Smoking & Tobacco	330.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013 DENTON TURRET MEDICAL CENTRE	6058936 R	Revenue	1ML10	PH - Sexual health -C'ception	1,280.69
Children's Services	Educ School Planning	Supplies & Services	12/11/2013 DENTON YOUNG PEOPLES PROJECT	6053415 R			Youth Management	4,000.00
Children's Services	Educ School Planning	Supplies & Services	13/11/2013 DENTON YOUTH & CONMMUNITY PROJECT	CT 6055510 R	Revenue	1EY10	Youth Management	4,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	07/11/2013 DERE STREET BARRISTERS	6033893 Revenue 1M	AD68 Legal Fees Care	350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013 DIMENSIONS	6071107 Revenue 1M		-172.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013 DIMENSIONS	6071131 Revenue 1M		-3,955.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 DIMENSIONS	6071107 Revenue 1N		2,607.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 DIMENSIONS	6071107 Revenue 1N		246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 DIMENSIONS 26/11/2013 DIMENSIONS	6071131 Revenue 1N		69,699.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 DIMENSIONS	6071131 Revenue 3V		9,968.00
Adult and Culture	Social Services	Current Liabilities	07/11/2013 DIMENSIONS (UK) LTD	6050643 Revenue 4V		1,178.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 DIPTON MANOR CARE HOME	6061280 Revenue 1M	ŭ ,	-553.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 DIPTON MANOR CARE HOME	6061280 Revenue 1M		-2,026.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 DIPTON MANOR CARE HOME	6061280 Revenue 1M	ŭ ,	1,487.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 DIPTON MANOR CARE HOME	6061280 Revenue 1M	MG20 Ind Res Care Elderly	6,173.68
Children's Services	Childrens Services Support	Transfer Payments	06/11/2013 DIRECT CARS	6049638 Revenue 1E	+212 Transport Special	364.00
Children's Services	Childrens Services Support	Transfer Payments	06/11/2013 DIRECT CARS	6049642 Revenue 1E	+212 Transport Special	292.40
Children's Services	Childrens Services Support	Third Party Payments	04/11/2013 DIRECT HEALTH	6038658 Revenue 1M	ID62 Support to LAC	551.97
Children's Services	Social Services - Social Care Payments	Third Party Payments	08/11/2013 DISABILITY NORTH	6051389 Revenue 1M	MD66 CWD Care Packages	3,481.55
Children's Services	Educ Special Needs	Premises	26/11/2013 DISABILITY NORTH INVOICES	6071063 Revenue 1E		1,125.75
Children's Services	Educ Special Needs	Supplies & Services	26/11/2013 DISABILITY NORTH INVOICES	6071063 Revenue 1E		109.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 DISABILITY NORTH PAYROLL	6047193 Revenue 1N		-4,052.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 DISABILITY NORTH PAYROLL	6047193 Revenue 1N		-2,467.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 DISABILITY NORTH PAYROLL	6047193 Revenue 1N		-2,407.72
				6047193 Revenue 1N		
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 DISABILITY NORTH PAYROLL			-1,146.04 10,240.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 DISABILITY NORTH PAYROLL	6047193 Revenue 1N		10,240.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 DISABILITY NORTH PAYROLL	6047193 Revenue 1M		24,821.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 DISABILITY NORTH PAYROLL	6047193 Revenue 1M		27,009.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 DISABILITY NORTH PAYROLL	6047193 Revenue 1M		79,586.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 DISABILITY NORTH PAYROLL	6047193 Revenue 1M		-10,282.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 DISABILITY NORTH PAYROLL	6047193 Revenue 1M	MM40 Direct Payments MH	12,802.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 DISABILITY NORTH PAYROLL	6047193 Revenue 3V	VH96 Continuing Care-Dom Payments	20,565.71
Environment & Regeneration	NS: Asset Man	Supplies & Services	04/11/2013 DISABLED GO	6045491 Revenue 1F	R14 Support People Disabilities	4,500.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	25/11/2013 DIXON & HALL LTD	6069958 Revenue 1F	P30 Occupational Health	892.50
Environment & Regeneration	Highways	Supplies & Services	28/11/2013 DIXONS OF WESTERHOPE (CALOR GAS)	6072983 Revenue 3K		911.93
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 DJ MINIBUSES	6070092 Revenue 1E		940.00
Children's Services	Childrens Services Support	Transfer Payments	22/11/2013 DJ MINIBUSES	6066087 Revenue 1E		1,010.00
Children's Services	Invoice	Transport	28/11/2013 DJ MINIBUSES	6073924 Revenue 1N		470.00
HRA	HRA Invest/Del	Capital Expenditure	20/11/2013 DOLPHIN STAIR LIFTS		HE01 Capital Citywide	5,950.00
	CD - Policy, Strat & Comms NOR			5998878 Revenue 1D	, ,	342.00
Chief Executive's		Rents	12/11/2013 DORTONS EMPORIUM			
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 DOVE ADOLESCENT SERVICES	6062897 Revenue 1N		14,482.16
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 DOVE ADOLESCENT SERVICES	6062898 Revenue 1N		14,482.16
Children's Services	Educ School Planning	Third Party Payments	25/11/2013 DOVE ADOLESCENT SERVICES	6058862 Revenue 1M		2,489.40
HRA	HRA Property Maint	Premises	25/11/2013 DPC SCREEDING LTD	6068602 Revenue 1H		870.00
Adult and Culture	AS - Westgate AE	Supplies & Services	28/11/2013 DRAKE LANE ASSOCIATES LTD	6072443 Revenue 1E		995.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	15/11/2013 DTZ DEBENHAM TIE LEUNG	6058098 Revenue 1D		1,215.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	15/11/2013 DTZ DEBENHAM TIE LEUNG	6058099 Revenue 1D	0W09 Newburn Haugh Ind Est (GL)	4,782.51
Children's Services	Invoice	Supplies & Services	29/11/2013 DTZ DEBENHAM TIE LEUNG	6075703 Revenue 1V	/H17 Brownfield Hsing Development	3,250.00
Children's Services	Invoice	Supplies & Services	08/11/2013 DTZ DEBENHAM TIE LEUNGE	6052406 Revenue 1D	X02 Eldon Square	1,225.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/11/2013 DUNDEE CITY COUNCIL	6046134 Revenue 1M	MG20 Ind Res Care Elderly	2,332.44
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2013 DUNHAM-BUSH LTD	6012671 Revenue 1K		2,853.00
Chief Executive's	CD - Customer Service Centres	Supplies & Services	25/11/2013 DURHAM BUSINESSWEAR LTD	6069694 Revenue 1F		290.40
Chief Executive's	CD - Customer Service Centres	Supplies & Services	25/11/2013 DURHAM BUSINESSWEAR LTD	6069699 Revenue 10	· ·	300.70
Children's Services	Invoice	Supplies & Services	08/11/2013 DURHAM BUSINESSWEAR LTD	6052308 Revenue 1K		556.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	05/11/2013 DURHAM COUNTY COUNCIL	6031736 Revenue 1D		6,000.00
Chief Executive's	CD - Business Dev Centres CD - Business Dev Centres			6031736 Revenue 1D		13,682.58
		Supplies & Services	05/11/2013 DURHAM COUNTY COUNCIL		•	
Children's Services	Educ School Planning	Support Services	27/11/2013 E & D NEAL	6072621 Revenue 1E		5,103.56
Children's Services	Educ School Planning	Support Services	13/11/2013 E & D NEAL	6055518 Revenue 1E	3 - 11	5,103.56
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 EAGLES COMMUNITY FOUNDATION	6068058 Revenue 1M		3,048.92
Children's Services	Benfield Secon/High School	Supplies & Services	18/11/2013 EAGLES COMMUNITY FOUNDATION	6058588 Revenue 1E		558.80
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2013 EARLEY ORNAMENTALS LTD	6073162 Revenue 1K		3,775.68
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2013 EARLEY ORNAMENTALS LTD	6073474 Revenue 1K	CEAT Hortic Services Overhead	3,549.36
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2013 EARLY YEARS RESOURCES	6057433 Revenue 1E	+75 Our Lady & St. Annes R.C. Prmy	386.73
Children's Services	Invoice	Supplies & Services	20/11/2013 EASIBATHE	6045985 Revenue 1M		282.96
Environment & Regeneration		Supplies & Services	04/11/2013 EASIBATHE	6045021 Revenue 3K		593.46
Environment & Regeneration		Supplies & Services	25/11/2013 EASIBATHE	6069819 Revenue 3K		524.16
HRA	HRA Invest/Del	Capital Expenditure	11/11/2013 EASIBATHE		HE01 Capital Citywide	1,920.61
HRA	HRA Invest/Del	Capital Expenditure	14/11/2013 EASIBATHE		HE01 Capital Citywide	1,411.19
HRA	HRA Invest/Del	Capital Expenditure	14/11/2013 EASIBATHE 14/11/2013 EASIBATHE		HE01 Capital Citywide	702.39
HRA						
	HRA Invest/Del	Capital Expenditure	04/11/2013 EASIBATHE		HE01 Capital Citywide	513.92
HRA	HRA Invest/Del	Capital Expenditure	07/11/2013 EASIBATHE		HE01 Capital Citywide	3,162.18
HRA	HRA Invest/Del	Capital Expenditure	27/11/2013 EASIBATHE	6059015 Capital 2F	HE01 Capital Citywide	3,724.50

Directorate	Service Area	Group Description Page 1	aid Date Supplier Name		Cost Centre Cost Centre Name	Total
HRA	HRA Invest/Del	Capital Expenditure	13/11/2013 EASIBATHE		2HE01 Capital Citywide	2,275.52
HRA	HRA Invest/Del	Premises	14/11/2013 EASIBATHE	6040306 Revenue 1		264.36
HRA	HRA Invest/Del	Premises	14/11/2013 EASIBATHE	6041527 Revenue 1		264.36
HRA	HRA Invest/Del	Premises	20/11/2013 EASIBATHE	6043207 Revenue 1		264.36
HRA	HRA Invest/Del	Premises	20/11/2013 EASIBATHE	6043208 Revenue 1		264.36
HRA	HRA Invest/Del	Premises	22/11/2013 EASIBATHE	6040305 Revenue 1		264.37
HRA	HRA Invest/Del	Premises	28/11/2013 EASIBATHE	6074633 Revenue 1		264.36
HRA	HRA Invest/Del	Premises	28/11/2013 EASIBATHE	6074634 Revenue 1		264.36
HRA	HRA Invest/Del	Premises	06/11/2013 EASIBATHE	6032268 Revenue 1		264.36
HRA	HRA Invest/Del	Supplies & Services	20/11/2013 EASIBATHE	6053468 Revenue 1		2,442.33
HRA	HRA Invest/Del	Supplies & Services	20/11/2013 EASIBATHE	6053470 Revenue 1		2,222.02
HRA	HRA Invest/Del	Supplies & Services	13/11/2013 EASIBATHE	6040304 Revenue		2,251.71
HRA	HRA Mech & Elec	Premises	25/11/2013 EASIBATHE	6068603 Revenue 1 6064524 Revenue 1		25,873.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/11/2013 EASTBOURNE COURT RESIDENTS		· ·	350.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 EASTGATE MANOR	6061255 Revenue 1 6061255 Revenue 1		-486.00
	Social Services-Carefirst Cityworks City Hall	Third Party Payments Supplies & Services	19/11/2013 EASTGATE MANOR	6045590 Revenue 1		1,908.00 271.91
Environment & Regeneration Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/11/2013 EDEN FARM LTD 18/11/2013 EDEN FARM LTD	6059731 Revenue 1		549.02
Environment & Regeneration		Transport	25/11/2013 EDINBURGH BICYCLE COOPERATIVE	6069659 Revenue 1		333.33
Environment & Regeneration		Transport	25/11/2013 EDINBURGH BICYCLE COOPERATIVE	6068232 Revenue 1	•	770.82
Environment & Regeneration		Transport	25/11/2013 EDINBURGH BICYCLE COOPERATIVE	6068233 Revenue 1		840.82
Environment & Regeneration		Transport	25/11/2013 EDINBURGH BICYCLE COOPERATIVE	6069661 Revenue 1		563.31
Environment & Regeneration		Transport	25/11/2013 EDINBURGH BICYCLE COOPERATIVE	6069662 Revenue 1		333.31
Environment & Regeneration		Transport	21/11/2013 EDINBURGH BICYCLE COOPERATIVE	5976193 Revenue 1		423.15
Environment & Regeneration	Highways	Supplies & Services	28/11/2013 EDMUNDSON ELECTRICAL LTD	6073971 Revenue 1		300.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2013 EDMUNDSON ELECTRICAL LTD	6073972 Revenue 1		336.00
Chief Executive's	CD - Markets	Supplies & Services	01/11/2013 EGBERT H TAYLOR & CO.LTD	6043942 Revenue 1		1,876.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 EIGHTON LODGE	6061160 Revenue 1		-4,941.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 EIGHTON LODGE	6061160 Revenue 1		7,220.00
Environment & Regeneration		Supplies & Services	21/11/2013 ELCONTROL LTD	6054859 Revenue 3		417.00
Environment & Regeneration		Supplies & Services	07/11/2013 ELECTRIC CENTER	6028685 Revenue 1		510.93
Environment & Regeneration		Supplies & Services	12/11/2013 ELECTRIC CENTER	6052402 Revenue 1		410.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 ELIOT HOUSE NURSING HOME	6061257 Revenue 1		-824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ELIOT HOUSE NURSING HOME	6061257 Revenue 1		1,656.00
Environment & Regeneration	Highways	Supplies & Services	04/11/2013 ELJAY RESEARCH	6045514 Revenue 1	1KW00 Localised Working O/H	3,600.00
Environment & Regeneration	Highways	Supplies & Services	12/11/2013 ELJAY RESEARCH	6051605 Revenue 1	1KW00 Localised Working O/H	3,300.00
Environment & Regeneration	Highways	Supplies & Services	15/11/2013 ELJAY RESEARCH	6057994 Revenue 1	1KEMC Highways	3,300.00
Environment & Regeneration	Highways	Supplies & Services	13/11/2013 ELJAY RESEARCH	6055457 Revenue 1	1KEMC Highways	1,500.00
Children's Services	Educ SENTASS	Supplies & Services	19/11/2013 ELKLAN	6058646 Revenue 1		435.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/11/2013 ELLA MCCAMBRIDGE	6047739 Revenue 4		1,457.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 ELLA MCCAMBRIDGE	6047739 Revenue 1		-16,854.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 ELLA MCCAMBRIDGE	6047739 Revenue 1		-2,183.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ELLA MCCAMBRIDGE	6047739 Revenue 1		99,228.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ELLA MCCAMBRIDGE	6047739 Revenue 1		7,605.00
Children's Services	Educ School Planning	Supplies & Services	25/11/2013 ELMFIELD NURSERY	6068379 Revenue 1		1,054.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 ELSWICK HALL NDC	6061241 Revenue 1		-1,400.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 ELSWICK HALL NDC	6061241 Revenue 1		-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 ELSWICK HALL NDC	6061241 Revenue 1		-526.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 ELSWICK HALL NDC	6061241 Revenue 1		-674.28 -534.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 ELSWICK HALL NDC	6061241 Revenue 1		-584.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ELSWICK HALL NDC	6061241 Revenue 1		3,732.86
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	19/11/2013 ELSWICK HALL NDC	6061241 Revenue 1 6061241 Revenue 1		12,273.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	19/11/2013 ELSWICK HALL NDC 19/11/2013 ELSWICK HALL NDC	6061241 Revenue 1		3,045.64 6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ELSWICK HALL NDC	6061241 Revenue 1	3	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ELSWICK HALL NDC	6061241 Revenue 1		6,778.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ELSWICK HALL NDC	6061241 Revenue 1		3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ELSWICK HALL NDC	6061241 Revenue 3		-493.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ELSWICK HALL NDC	6061241 Revenue 3		-3,293.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ELSWICK HALL NDC	6061241 Revenue 3		7,096.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 ELSWICK HALL NURSING HOME	6061296 Revenue 1		-3,276.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 ELSWICK HALL NURSING HOME	6061296 Revenue 1		-3,565.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ELSWICK HALL NURSING HOME	6061296 Revenue 1		23,333.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ELSWICK HALL NURSING HOME	6061296 Revenue 1		18,217.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ELSWICK HALL NURSING HOME	6061296 Revenue 1		1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ELSWICK HALL NURSING HOME	6061296 Revenue 1		1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ELSWICK HALL NURSING HOME	6061296 Revenue 3		439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ELSWICK HALL NURSING HOME	6061296 Revenue 3		3,074.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ELSWICK HALL NURSING HOME	6061296 Revenue 3		2,183.16
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ELSWICK HALL NURSING HOME	6061320 Revenue 3WH71	Free Nursing Care Self Funder	439.16
HRA	HRA C.C.A.S.	Supplies & Services	06/11/2013 EMERSON NETWORK POWER LTD	6028143 Revenue 1HK01	HRA Comm Care Alarms-Citywide	1,063.05
Children's Services	Invoice	Employees	12/11/2013 EMQC LTD	6054547 Revenue 1EA15	Newcastle City Learning	420.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/11/2013 ENCORE ENVELOPES	6051627 Revenue 1CP17	Digital Printing	377.60
Environment & Regeneration	Cityworks East End Pool	Premises	11/11/2013 ENER-G COMBINED POWER SOUTH	6053528 Revenue 1KL1D	East End Pool	919.07
Environment & Regeneration	Cityworks East End Pool	Premises	27/11/2013 ENER-G COMBINED POWER SOUTH	6059730 Revenue 1KL1D	East End Pool	1,274.99
Children's Services	Invoice	Premises	22/11/2013 ENER-G SWITCH2 LTD	6066472 Revenue 1DY02	The Cedars Block	530.07
HRA	HRA Technical	Supplies & Services	11/11/2013 ENER-G SWITCH2 LTD	6044892 Revenue 1HG00	District Heating - General	1,112.44
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 ENGLISH CHURCHES HOUSING GROUP	6044582 Revenue 1MX51	SP Block Subsidy	401.14
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 ENGLISH CHURCHES HOUSING GROUP	6074388 Revenue 1MX51	SP Block Subsidy	436.48
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 ENTERPRISE 5 HOUSING ASSOCIATION	6044583 Revenue 1MX51 6044583 Revenue 1MX50	SP Block Subsidy	10,511.28 23,013.36
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments	01/11/2013 ENTERPRISE 5 HOUSING ASSOCIATION 28/11/2013 ENTERPRISE 5 HOUSING ASSOCIATION	6074389 Revenue 1MX51	SP Block Gross SP Block Subsidy	23,013.36 9,966.96
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 ENTERPRISE 5 HOUSING ASSOCIATION	6074389 Revenue 1MX50	SP Block Gross	23,013.36
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/2013 ENVIROVENT LTD	6072653 Revenue 3KIMD	Other Stores Stock Account	1,653.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	19/11/2013 EOTHEN HOMES LTD	6061302 Revenue 4WX13	Ind Sector Client Loan Fund	1,340.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 EOTHEN HOMES LTD	6061302 Revenue 1MG20	Ind Res Care Elderly	-1,987.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 EOTHEN HOMES LTD	6061302 Revenue 1MG20	Ind Res Care Elderly	10,119.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013 EQUAL PARTNERSHIPS LTD	6057314 Revenue 1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013 EQUAL PARTNERSHIPS LTD	6057320 Revenue 1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013 EQUAL PARTNERSHIPS LTD	6057329 Revenue 1MK50	Ind Supported Living LD	1,285.44
Children's Services	Comm Hub	Capital Expenditure	08/11/2013 ESITO LIMITED	6049406 Capital 2EBP2	BSF ICT Phase Two	1,000.00
Children's Services	Comm Hub	Capital Expenditure	08/11/2013 ESITO LIMITED	6049407 Capital 2EBP2	BSF ICT Phase Two	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ESKDALE HOUSE CARE HOME	6061265 Revenue 1MG20	Ind Res Care Elderly	2,200.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	18/11/2013 ESP LIMITED	6057380 Capital 2FT14	Property Services	4,985.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 ESPA LTD - EUROPEAN SERVICES FOR	6061306 Revenue 1MK20	Ind Res Care LD	-294.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 ESPA LTD - EUROPEAN SERVICES FOR	6061307 Revenue 1MK20	Ind Res Care LD	-667.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 ESPA LTD - EUROPEAN SERVICES FOR	6061308 Revenue 1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 ESPA LTD - EUROPEAN SERVICES FOR	6061309 Revenue 1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ESPA LTD - EUROPEAN SERVICES FOR	6061306 Revenue 1MK20	Ind Res Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ESPA LTD - EUROPEAN SERVICES FOR	6061307 Revenue 1MK20	Ind Res Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ESPA LTD - EUROPEAN SERVICES FOR	6061308 Revenue 1MK20	Ind Res Care LD	8,657.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	19/11/2013 ESPA LTD - EUROPEAN SERVICES FOR 19/11/2013 ESPA LTD - EUROPEAN SERVICES FOR	6061309 Revenue 1MK20 6061309 Revenue 3WH93	Ind Res Care LD	- <mark>21,040.36</mark> 28,554.72
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	26/11/2013 ESPA LTD - EUROPEAN SERVICES FOR	6071120 Revenue 1MK55	Continuing Care Dom Care Family/Carer LD	28,554.72 516.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013 ESSENTIAL CARE AND SUPPORT LTD	6057932 Revenue 1MM50	Ind Home - Spot Pur MH	586.84
Chief Executive's	CD - Legal Services	Supplies & Services	28/11/2013 ESTELLE LOUW PSYCHOLOGICAL SERVICES	6073947 Revenue 1MD68	Legal Fees Care	390.25
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	08/11/2013 EUROPA	6050882 Revenue 1DY70	East Quayside Pontoon	1,692.80
Children's Services	Invoice	Supplies & Services	18/11/2013 EVENTCOVER PRODUCTIONS LTD	6058633 Revenue 1DZQ1	Quayside Market	684.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 EVOLUTION CHILDRENS SERVICES LTD	6062893 Revenue 1MC02	Ind Sector Placements	21,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 EXECUTIVE CARE GROUP	6061231 Revenue 1MM20	Ind Res Care MH	2,164.00
Children's Services	Invoice	Supplies & Services	27/11/2013 EXPERIAN LTD	6055051 Revenue 1KL0A	Leisure Factility Central O/H	1,360.00
Children's Services	Invoice	Supplies & Services	25/11/2013 EXPERIAN LTD	6067808 Revenue 1V205	Car Parking Management	2,300.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/11/2013 EYECOTE INTERNATIONAL LTD	6063342 Revenue 1CM00	IT Management & Admin	2,745.00
Adult and Culture	Social Services	Supplies & Services	18/11/2013 EYES OPEN	6054786 Revenue 1ML06	"PH-Sexual Health- Advice, etc	1,000.00
Children's Services	Invoice	Supplies & Services	26/11/2013 EYRE & ELLISTON LTD T/A EGS	6071062 Revenue 3KIMD	Other Stores Stock Account	1,365.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	15/11/2013 EYRE & ELLISTON LTD T/A EGS	6056420 Revenue 3KIMD 6056425 Revenue 1KR8E	Other Stores Stock Account Build Surv Team	1,083.80 292.06
Environment & Regeneration		Supplies & Services Supplies & Services	15/11/2013 EYRE & ELLISTON LTD T/A EGS 15/11/2013 EYRE & ELLISTON LTD T/A EGS	6056430 Revenue 3KIMD	Other Stores Stock Account	300.79
Environment & Regeneration		Supplies & Services	15/11/2013 EYRE & ELLISTON ETD 1/A EGS	6056431 Revenue 3KIMD	Other Stores Stock Account	268.00
Environment & Regeneration		Supplies & Services	15/11/2013 EYRE & ELLISTON LTD T/A EGS	6056432 Revenue 3KIMD	Other Stores Stock Account	390.00
Environment & Regeneration		Supplies & Services	15/11/2013 EYRE & ELLISTON LTD T/A EGS	6057088 Revenue 1KVEE	Electrical Stand Alone Works	402.21
Environment & Regeneration		Supplies & Services	15/11/2013 EYRE & ELLISTON LTD T/A EGS	6057121 Revenue 1KVEE	Electrical Stand Alone Works	438.63
Environment & Regeneration		Supplies & Services	15/11/2013 EYRE & ELLISTON LTD T/A EGS	6057139 Revenue 3KIMD	Other Stores Stock Account	3,405.35
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013 EYRE & ELLISTON LTD T/A EGS	6057148 Revenue 3KIMD	Other Stores Stock Account	948.62
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013 EYRE & ELLISTON LTD T/A EGS	6057158 Revenue 1KBAA	Building Contracts	280.85
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013 EYRE & ELLISTON LTD T/A EGS	6057179 Revenue 1KR1W	Response West	702.00
Environment & Regeneration		Supplies & Services	15/11/2013 EYRE & ELLISTON LTD T/A EGS	6057239 Revenue 3KIMD	Other Stores Stock Account	4,368.30
Environment & Regeneration		Supplies & Services	15/11/2013 EYRE & ELLISTON LTD T/A EGS	6057317 Revenue 1KVEE	Electrical Stand Alone Works	274.00
Environment & Regeneration		Supplies & Services	15/11/2013 EYRE & ELLISTON LTD T/A EGS	6057378 Revenue 3KIMD	Other Stores Stock Account	905.00
Environment & Regeneration		Supplies & Services	15/11/2013 EYRE & ELLISTON LTD T/A EGS	6057411 Revenue 3KIMD	Other Stores Stock Account	507.98
Environment & Regeneration		Supplies & Services	15/11/2013 EYRE & ELLISTON LTD T/A EGS	6057412 Revenue 3KIMD	Other Stores Stock Account	1,474.20
Environment & Regeneration		Supplies & Services	15/11/2013 EYRE & ELLISTON LTD T/A EGS	6057415 Revenue 1KR5E	Gas Serv East	626.00
Environment & Regeneration		Supplies & Services	15/11/2013 EYRE & ELLISTON LTD T/A EGS	6057417 Revenue 1KVEE 6057418 Revenue 1KVEE	Electrical Stand Alone Works	4,034.40
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	15/11/2013 EYRE & ELLISTON LTD T/A EGS 15/11/2013 EYRE & ELLISTON LTD T/A EGS	6057418 Revenue 1KVEE 6057419 Revenue 1KBAA	Electrical Stand Alone Works Building Contracts	4,703.60 311.60
Environment & Regeneration		Supplies & Services Supplies & Services	15/11/2013 EYRE & ELLISTON LTD T/A EGS	6057419 Revenue TKBAA 6057422 Revenue 1KR1W	Response West	585.00
Environment & Regeneration		Supplies & Services Supplies & Services	15/11/2013 EYRE & ELLISTON LTD 1/A EGS	6057424 Revenue 3KIMD	Other Stores Stock Account	1,331.80
Environment & Regeneration		Supplies & Services	15/11/2013 EYRE & ELLISTON LTD T/A EGS	6057424 Revenue 3KIMD	Other Stores Stock Account	1,298.90
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Environment & Reportation Afferdisc Pt Supplies & Services 1911-1001 EPTE & ELISTON ITO TA COS 0957/02 Previous 2004.00 1911-1001 19	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total
Environment à Propensation Amenda Print Sougier à Services 1911-2013 EVIFE à ELLISTONI, TO TA COS 607746 Persus 200000 Client Stock Account 57.50 Control Print Amenda Print Company				• •				1,390.40
Environmail & Programmation Allerdain Pril Supplies & Services 1911-1901 SPYRE & ELLISTON LID TA EGS 607779 Revenue 908MD Other Stones Stock Account 4.52.25				15/11/2013 EYRE & ELLISTON LTD T/A EGS	6057436 Revenue	3KIMD	Other Stores Stock Account	677.40
Environment & Reginaration Annual Red Supplies & Services 1911/031 SPYEE & ELLISTON LID TA EGS 657191 Revenus 05600 057191 Revenus	Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013 EYRE & ELLISTON LTD T/A EGS			Other Stores Stock Account	589.30
Environment & Reginaration Alendate Pd Supplies & Services 1911/2013 FYRE & ELLISTON LTD TA EGS 687779 Revenue 36780 Direr Stones Stock Accessed 1,145								674.24
Environment & Repienemation Allerdade Pol Supplies & Services 1911/2015 FVPR & ELISTON LTD TA EGS 607279 Previous 1658A Sulling Contends 1915								
Environment & Registreation Allerdain Pd Supplies & Services 1911/2015 PVPE & ELISTONLTOTA & EGS 605726 Revenue 1904								,
Environment & Regioneration								
Environment & Ringermation								
Environment & Regineration Abredia Pt Supplies & Services 1911/2015 PFRE & ELESTON LID TA EGS 605753 Revenue 60500 605753 Revenue 605753								
Environment & Regimenstation Allendade Rd Supplies & Services 01/11/20/13 EVRE & ELLISTON LTD TA EGS 6044468 Revenue aGMMD Other Stores Stock Account 1,283.8 (Environment & Regimenstation Allendade Rd Supplies & Services 02/11/20/13 EVRE & ELLISTON LTD TA EGS 604468 Revenue aGMMD Other Stores Stock Account 1,283.8 (Environment & Regimenstation Allendade Rd Supplies & Services 02/11/20/13 EVRE & ELLISTON LTD TA EGS 604468 Revenue aGMMD Other Stores Stock Account 7,273.5 (Environment & Regimenstation Allendade Rd Supplies & Services 02/11/20/13 EVRE & ELLISTON LTD TA EGS 6059008 Revenue aGMMD Other Stores Stock Account 2,271.5 (Environment & Regimenstation Allendade Rd Supplies & Services 02/11/20/13 EVRE & ELLISTON LTD TA EGS 6059008 Revenue aGMMD Other Stores Stock Account 03/11/20/13 EVRE & ELLISTON LTD TA EGS 6059008 Revenue aGMMD Other Stores Stock Account 03/11/20/13 EVRE & ELLISTON LTD TA EGS 6059008 Revenue aGMMD Other Stores Stock Account 03/11/20/13 EVRE & ELLISTON LTD TA EGS 6059008 Revenue aGMMD Other Stores Stock Account 03/11/20/13 EVRE & ELLISTON LTD TA EGS 6059008 Revenue aGMMD Other Stores Stock Account 03/11/20/13 EVRE & ELLISTON LTD TA EGS 6059008 Revenue aGMMD Other Stores Stock Account 03/11/20/13 EVRE & ELLISTON LTD TA EGS 6059008 Revenue aGMMD Other Stores Stock Account 03/11/20/13 EVRE & ELLISTON LTD TA EGS 6059008 Revenue aGMMD Other Stores Stock Account 03/11/20/13 EVRE & ELLISTON LTD TA EGS 6059008 Revenue aGMMD Other Stores Stock Account 03/11/20/13 EVRE & ELLISTON LTD TA EGS 6059008 Revenue aGMMD Other Stores Stock Account 03/11/20/13 EVRE & ELLISTON LTD TA EGS 6059008 Revenue aGMMD Other Stores Stock Account 03/11/20/13 EVRE & ELLISTON LTD TA EGS 6059008 Revenue aGMMD Other Stores Stock Account 03/11/20/13 EVRE & ELLISTON LTD TA EGS 6059008 Revenue aGMMD Other Stores Stock Account 03/11/20/13 EVRE & ELLISTON LTD TA EGS 6059008 Revenue aGMMD Other S								
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Environment & Regionmental Allendale Rd Enviro								1,298.90
Environment & Reginemention Alendade Rd Supples & Services 2511/2013 EVRE & ELLISTON LTD TA EGS 6055966 Revenue IXMD Centrol Revironment & Reginemention Alendade Rd Supples & Services 2511/2013 EVRE & ELLISTON LTD TA EGS 6055966 Revenue IXMD Centrol Revironment & Reginemention Alendade Rd Supples & Services 2011/2013 EVRE & ELLISTON LTD TA EGS 6055465 Revenue XMMD Other Stores Stock Account 3,220-55 Centrol Revironment & Reginemention Alendade Rd Supples & Services 2011/2013 EVRE & ELLISTON LTD TA EGS 605732 Revenue XMMD Other Stores Stock Account 1,961-06 Centrol Revironment & Reginemention Alendade Rd Supples & Services 2011/2013 EVRE & ELLISTON LTD TA EGS 605548 Revenue XMMD Other Stores Stock Account 1,961-06 Centrol Revironment & Reginemention Alendade Rd Supples & Services 14/11/2013 EVRE & ELLISTON LTD TA EGS 605549 Revenue XMMD Other Stores Stock Account 1,961-06 Centrol Revironment & Reginemention Alendade Rd Supples & Services 14/11/2013 EVRE & ELLISTON LTD TA EGS 6055401 Revenue XMMD Other Stores Stock Account 1,961-06 Centrol Revironment & Reginemention Alendade Rd Supples & Services 14/11/2013 EVRE & ELLISTON LTD TA EGS 6055401 Revenue XMMD Other Stores Stock Account 1,961-06 Centrol Revironment & Reginemention Alendade Rd Supples & Services 14/11/2013 EVRE & ELLISTON LTD TA EGS 6055401 Revenue XMMD Other Stores Stock Account 1,961-06 Centrol Revironment & Reginemention Alendade Rd Supples & Services 14/11/2013 EVRE & ELLISTON LTD TA EGS 6055401 Revenue XMMD Other Stores Stock Account 1,961-06 Centrol Revironment & Reginemention Alendade Rd Supples & Services 14/11/2013 EVRE & ELLISTON LTD TA EGS 6055401 Revenue XMMD Other Stores Stock Account 1,961-06 Centrol Revironment & Reginemention Alendade Rd Supples & Services 14/11/2013 EVRE & ELLISTON LTD TA EGS 6055401 Revenue XMMD Other Stores Stock Account 1,961-06 Cent	Environment & Regeneration	Allendale Rd	Supplies & Services	01/11/2013 EYRE & ELLISTON LTD T/A EGS			Other Stores Stock Account	316.74
Environment & Regimenation Alendade Fid Supplies & Services 2011/2013 EVFIE & ELLISTON I.D TA RESS 6005568 Revenue 15VEE Electrical Stund Abrox Works 594.00 Environment & Regimenation Alendade Fid Supplies & Services 2011/2013 EVFIE & ELLISTON I.D TA RESS 6005734 Revenue 25VM Other Stores Stock Account 2,864.5 Environment & Regimenation Alendade Fid Supplies & Services 2011/2013 EVFIE & ELLISTON I.D TA RESS 6005734 Revenue 25VM Other Stores Stock Account 1,985.00 Environment & Regimenation Alendade Fid Supplies & Services 2011/2013 EVFIE & ELLISTON I.D TA RESS 6005739 Revenue 25VM Other Stores Stock Account 1,985.00 Environment & Regimenation Alendade Fid Supplies & Services 14/11/2013 EVFIE & ELLISTON I.D TO TA RESS 6005698 Revenue 25VM Other Stores Stock Account 2,983.3 Environment & Regimenation Alendade Fid Supplies & Services 14/11/2013 EVFIE & ELLISTON I.D TO TA RESS 6005698 Revenue 25VM Other Stores Stock Account 2,983.3 Environment & Regimenation Alendade Fid Supplies & Services 14/11/2013 EVFIE & ELLISTON I.D TO TA RESS 6005698 Revenue 25VM Other Stores Stock Account 2,983.3 Environment & Regimenation Alendade Fid Supplies & Services 14/11/2013 EVFIE & ELLISTON I.D TO TA RESS 6005696 Revenue 25VM Other Stores Stock Account 2,983.3 Environment & Regimenation Alendade Fid Supplies & Services 14/11/2013 EVFIE & ELLISTON I.D TO TA RESS 6005696 Revenue 25VM Other Stores Stock Account 2,983.3 Environment & Regimenation Alendade Fid Supplies & Services 14/11/2013 EVFIE & ELLISTON I.D TO TA RESS 6005691 Revenue 15VM Other Stores Stock Account 2,983.3 Environment & Regimenation Alendade Fid Supplies & Services 14/11/2013 EVFIE & ELLISTON I.D TO TA RESS 6005691 Revenue 15VM Other Stores Stock Account 45.53.0 Environment & Regimenation Alendade Fid Supplies & Services 29/11/2013 EVFIE & ELLISTON I.D TO TA RESS 6005691 Revenue 25								759.91
Environment A Regeneration Alendade Pd Supplies & Services 2011/2013 EVPRE & ELLISTON LTO TA EGS 667453 Revenue 56/840 Cherry Stores Storic Account 2,264-55 Cherry Storic Account 2,264-55 Cherry Storic Account 1,960 to Environment A Regeneration Alendade Pd Supplies & Services 2011/2013 EVPRE & ELLISTON LTO TA EGS 6677309 Revenue 36/80 to Environment A Regeneration Alendade Pd Supplies & Services 411/2013 EVPRE & ELLISTON LTO TA EGS 6677309 Revenue 36/80 to Environment A Regeneration Alendade Pd Supplies & Services 411/2013 EVPRE & ELLISTON LTO TA EGS 6677309 Revenue 36/80 to Environment A Regeneration Alendade Pd Supplies & Services 411/2013 EVPRE & ELLISTON LTO TA EGS 666409 Revenue 36/80 to Environment A Regeneration Alendade Pd Supplies & Services 411/2013 EVPRE & ELLISTON LTO TA EGS 666409 Revenue 36/80 to Environment A Regeneration Alendade Pd Supplies & Services 411/2013 EVPRE & ELLISTON LTO TA EGS 666409 Revenue 36/80 to Environment A Regeneration Alendade Pd Supplies & Services 411/2013 EVPRE & ELLISTON LTO TA EGS 666409 Revenue 36/80 to Environment A Regeneration Alendade Pd Supplies & Services 411/2013 EVPRE & ELLISTON LTO TA EGS 666409 Revenue 36/80 to Environment A Regeneration Alendade Pd Supplies & Services 411/2013 EVPRE & ELLISTON LTO TA EGS 666409 Revenue 36/80 to Environment A Regeneration Alendade Pd Supplies & Services 411/2013 EVPRE & ELLISTON LTO TA EGS 666409 Revenue 36/80 to Environment A Regeneration Alendade Pd Supplies & Services 411/2013 EVPRE & ELLISTON LTO TA EGS 666409 Revenue 36/80 to Environment A Regeneration Alendade Pd Supplies & Services 411/2013 EVPRE & ELLISTON LTO TA EGS 666409 Revenue 36/80 to Environment A Regeneration Alendade Pd Supplies & Services 411/2013 EVPRE & ELLISTON LTO TA EGS 666409 Revenue 36/80 to Environment A Regeneration Alendade Pd Supplies & Services 29/80 to Environment A Regeneration Alendade								2,871.51
Environment & Regeneration Allendale Pd Supplies & Services 2011/2013 EYRE & ELLISTON LTO TA EGS 6673198 Revenue SKIND Other Stores Stock Account 1,980.0 Environment & Regeneration Allendale Pd Supplies & Services 2011/2013 EYRE & ELLISTON LTO TA EGS 667398 Revenue SKIND Other Stores Stock Account 1,980.0 Environment & Regeneration Allendale Pd Supplies & Services 411/2013 EYRE & ELLISTON LTO TA EGS 665398 Revenue SKIND Other Stores Stock Account 384.38 Environment & Regeneration Allendale Pd Supplies & Services 411/2013 EYRE & ELLISTON LTO TA EGS 665498 Revenue SKIND Other Stores Stock Account 262.24 Environment & Regeneration Allendale Pd Supplies & Services 411/2013 EYRE & ELLISTON LTO TA EGS 665499 Revenue SKIND Other Stores Stock Account 262.24 Environment & Regeneration Allendale Pd Supplies & Services 411/2013 EYRE & ELLISTON LTO TA EGS 665499 Revenue SKIND Other Stores Stock Account 262.24 Environment & Regeneration Allendale Pd Supplies & Services 411/2013 EYRE & ELLISTON LTO TA EGS 665491 Revenue SKIND Other Stores Stock Account 262.24 Environment & Regeneration Allendale Pd Supplies & Services 411/2013 EYRE & ELLISTON LTO TA EGS 665411 Revenue SKIND Other Stores Stock Account 462.34 Environment & Regeneration Allendale Pd Supplies & Services 411/2013 EYRE & ELLISTON LTO TA EGS 665411 Revenue SKIND Other Stores Stock Account 462.34 Environment & Regeneration Allendale Pd Supplies & Services 411/2013 EYRE & ELLISTON LTO TA EGS 665411 Revenue SKIND Other Stores Stock Account 462.34 Environment & Regeneration Allendale Pd Supplies & Services 411/2013 EYRE & ELLISTON LTO TA EGS 665419 Revenue SKIND Other Stores Stock Account 462.34 Environment & Regeneration Allendale Pd Supplies & Services 411/2013 EYRE & ELLISTON LTO TA EGS 665419 Revenue SKIND Other Stores Stock Account 462.34 Environment & Regeneration Allendal								
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Environment & Regomeration Environment &								866.24
Environment & Regeneration Allendale Pd Supplies & Services 14/11/2013 EYRE & ELLISTON LITO TA EGS 6056409 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 605641 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 605641 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 605641 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 605641 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 605641 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 605641 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 605641 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 605641 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 605641 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 605641 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 605641 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 605641 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 605641 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 605641 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 605641 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 605641 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 60574 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 60574 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 60574 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 60574 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 60574 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 60574 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 60574 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 60574 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 60574 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 60574 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 60574 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 60574 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 60574 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 60574 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 60574 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 60574 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 605602 Revenue 4/11/2015 EYRE & ELLISTON LITO TA EGS 605602 Revenue								2,093.36
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Environment & Regeneration Allendale Rd Supplies & Services 14/11/2013 EYRE & ELLISTON LTD T/A EGS 6056414 Revenue SKIMD Other Stores Stock Account 415.24 Environment & Regeneration Allendale Rd Supplies & Services 26/11/2013 EYRE & ELLISTON LTD T/A EGS 588165 Revenue KIVE Eletrical Stand Alone Works 653.04 Environment & Regeneration Allendale Rd Supplies & Services 26/11/2013 EYRE & ELLISTON LTD T/A EGS 5891328 Revenue SKIMD Other Stores Stock Account 449.66 Environment & Regeneration Allendale Rd Supplies & Services 26/11/2013 EYRE & ELLISTON LTD T/A EGS 595572 Revenue SKIMD Other Stores Stock Account 2.723.65 Environment & Regeneration Allendale Rd Supplies & Services 26/11/2013 EYRE & ELLISTON LTD T/A EGS 605719 Revenue SKIMD Other Stores Stock Account 2.723.65 Environment & Regeneration Allendale Rd Supplies & Services 26/11/2013 EYRE & ELLISTON LTD T/A EGS 605719 Revenue SKIMD Other Stores Stock Account 3.727.65 Environment & Regeneration Allendale Rd Supplies & Services 26/11/2013 EYRE & ELLISTON LTD T/A EGS 605719 Revenue SKIMD Other Stores Stock Account 3.727.65 Environment & Regeneration Allendale Rd Supplies & Services 22/11/2013 EYRE & ELLISTON LTD T/A EGS 6057218 Revenue SKIMD Other Stores Stock Account 3.727.65 Environment & Regeneration Allendale Rd Supplies & Services 22/11/2013 EYRE & ELLISTON LTD T/A EGS 6057218 Revenue SKIMD Other Stores Stock Account 3.727.65 Environment & Regeneration Allendale Rd Supplies & Services 22/11/2013 EYRE & ELLISTON LTD T/A EGS 605726 Revenue SKIMD Other Stores Stock Account 3.727.65 Environment & Regeneration Store Sto	Environment & Regeneration	Allendale Rd		14/11/2013 EYRE & ELLISTON LTD T/A EGS			Other Stores Stock Account	302.44
Environment & Regeneration Environment &								292.06
Environment & Regeneration Allendale Pd Supplies & Services 2611/2013 EYRE & ELLISTON LTD T/A EGS 593328 Revenue 3KIMD Other Stores Stock Account 493.64 Environment & Regeneration Allendale Pd Supplies & Services 2611/2013 EYRE & ELLISTON LTD T/A EGS 5935572 Revenue 3KIMD Other Stores Stock Account 2,2325 Environment & Regeneration Allendale Pd Supplies & Services 2611/2013 EYRE & ELLISTON LTD T/A EGS 5935672 Revenue 3KIMD Other Stores Stock Account 2,2325 Environment & Regeneration Allendale Pd Supplies & Services 2611/2013 EYRE & ELLISTON LTD T/A EGS 604242 Revenue 3KIMD Other Stores Stock Account 2,2435 Environment & Regeneration Allendale Pd Supplies & Services 2611/2013 EYRE & ELLISTON LTD T/A EGS 6057190 Revenue 3KIMD Other Stores Stock Account 3,947.76 Environment & Regeneration Allendale Pd Supplies & Services 2611/2013 EYRE & ELLISTON LTD T/A EGS 60577190 Revenue 3KIMD Other Stores Stock Account 6,221.44 Environment & Regeneration Allendale Pd Supplies & Services 2211/2013 EYRE & ELLISTON LTD T/A EGS 6059549 Revenue 3KIMD Other Stores Stock Account 6,221.44 Environment & Regeneration Regeneration Regeneration Allendale Pd Supplies & Services 2211/2013 EYRE & ELLISTON LTD T/A EGS 6059549 Revenue 3KIMD Other Stores Stock Account 6,221.44 Environment & Regeneration Reg								
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Environment & Regeneration Environment & Regener								6,221.40
Environment & Regeneration Allendale Rd Supplies & Services 11/11/2013 EYRE & ELLISTON LTD T/A EGS 6051807 Revenue 1KBAA Bulding Contracts 394.6f Environment & Regeneration NS: District Heating Supplies & Services 15/11/2013 EYRE & ELLISTON LTD T/A EGS 6057441 Revenue 1KRBC Environment & Regeneration NS: Pepairs & Maintenance Premises 18/11/2013 EYRE & ELLISTON LTD T/A EGS 6057475 Revenue 1KBC Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 29/11/2013 EZEE SCAFFOLDING LTD 6075940 Revenue 1KBC Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 06/11/2013 EZEE SCAFFOLDING LTD 6049562 Revenue 1KBC Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 06/11/2013 EZEE SCAFFOLDING LTD 6049562 Revenue 1KBC Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 06/11/2013 EZEE SCAFFOLDING LTD 6049562 Revenue 1KBC Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 29/11/2013 FEART & CO LTD 6024846 Revenue 1KBC Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 29/11/2013 FAIRBAIRNS 504466 Revenue 1KBC Chief Executive's CD - Markets Supplies & Services 29/11/2013 FAIRBAIRNS 504460 Revenue 1KBC Chief Executive's CD - Markets Supplies & Services 20/11/2013 FAIRBAIRNS 504460 Revenue 1MBC Chief Executive's CD - Markets Supplies & Services 20/11/2013 FAIRFIELD HOUSE 6047751 Revenue 1MBC Chief Executive's CD - Social Services-Carefirst Third Party Payments 05/11/2013 FAIRFIELD HOUSE 6047751 Revenue 1MBC Chief Executive's CD - Regional & European Prog Capital Expenditure 20/11/2013 FAIRFIELD HOUSE 6047751 Revenue 1MLD Chief Executive's CD - Regional & European Prog Capital Expenditure 20/11/2013 FAIRFIELD HOUSE 6047751 Revenue 1MLD Chief Executive's CD - Regional & European Prog Capital Expenditure 20/11/2013 FAIR	Environment & Regeneration	Allendale Rd		22/11/2013 EYRE & ELLISTON LTD T/A EGS	6065945 Revenue	3KIMD	Other Stores Stock Account	358.50
Environment & Regeneration Environment & Regener	Environment & Regeneration	Allendale Rd	Supplies & Services	22/11/2013 EYRE & ELLISTON LTD T/A EGS			Other Stores Stock Account	273.00
Environment & Regeneration NS: Repairs & Maintenance NS: Sepairs & Maintenance Supplies & Services Supplie								304.60
Environment & Regeneration Chief Executive's CD - Markets Supplies & Services Supplies & Services 22/11/2013 FPEART & CO LTD 6024846 Revenue 81/IMF Highways Stock Account 378.26 CD - Markets Supplies & Services 19/11/2013 FAIRBAIRNS 5924204 Revenue 1DR08 Christmas Market 380.00 Christmas Marke								
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Chief Executive's CD - Markets Suplies & Services 20/11/2013 FAIRBAIRNS 6063586 Revenue 1DR08 Christmas Market 380.00 Adult and Culture Social Services-Carefirst Third Party Payments 05/11/2013 FAIRFIELD HOUSE 6047751 Revenue 1MM20 Ind Res Care MH 4.44.66 Adult and Culture Social Services-Carefirst Third Party Payments 05/11/2013 FAIRFIELD HOUSE 6047751 Revenue 1MM20 Ind Res Care MH 4.200.00 Ind Res Care LD 2,200.00 Adult and Culture Social Services-Carefirst Third Party Payments 05/11/2013 FAIRFIELD HOUSE 6047751 Revenue 1MM20 Ind Res Care LD 2,200.00 Adult and Culture Social Services-Carefirst Third Party Payments 05/11/2013 FAIRFIELD HOUSE 6047751 Revenue 1MM20 Ind Res Care LD 2,200.00 Adult and Culture Social Services-Social Care Payments 15/11/2013 FAIRFIELD HOUSE 6047751 Revenue 1MM20 Ind Res Care MH 10,269.88 Adult and Culture Social Services - Social Care Payments 15/11/2013 FAIRMAN CHEMISTS 6069010 Revenue 1ML09 PH - Drugs and alcohol 100.00 PH - Smoking & Tobacco 1375.55 Adult and Culture Social Services - Social Care Payments 15/11/2013 FAIRMAN CHEMISTS 6069010 Revenue 1ML10 PH - Smoking & Tobacco 1375.55 Adult and Culture Social Services - Social Care Payments 15/11/2013 FAIRMAN CHEMISTS 6069010 Revenue 1ML10 PH - Sexual health - C'ception 224.40 Chief Executive's CD - Regional & European Prog Capital Expenditure 20/11/2013 FAITHFULL & GOULD LTD 605318 Capital 2N401 Capital General 2,849.00 Chief Executive's CD - Regional & European Prog Capital Expenditure 20/11/2013 FAITHFULL & GOULD LTD 6058213 Capital 2N401 Capital General 1,146.22		0 ,					0 ,	
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Adult and Culture Social Services-Carefirst Third Party Payments 05/11/2013 FAIRFIELD HOUSE 6047751 Revenue 1MK20 Ind Res Care LD 2,200.00 Adult and Culture Social Services-Carefirst Third Party Payments 05/11/2013 FAIRFIELD HOUSE 6047751 Revenue 1MM20 Ind Res Care MH 10,269.84 Adult and Culture Social Services - Social Care Payments Third Party Payments 25/11/2013 FAIRMAN CHEMISTS 6069010 Revenue 1ML10 PH - Drugs and alcohol 10,00 Adult and Culture Social Services - Social Care Payments Third Party Payments 25/11/2013 FAIRMAN CHEMISTS 6069010 Revenue 1ML10 PH - Smoking & Tobacco 1,375.58 Adult and Culture Social Services - Social Care Payments Third Party Payments 25/11/2013 FAIRMAN CHEMISTS 6069010 Revenue 1ML10 PH - Sexual health - C'ception 2,24.40 Chief Executive's CD - Regional & European Prog Capital Expenditure 20/11/2013 FAITHFULL & GOULD LTD 605318 Capital 2N401 Capital General 2,349.00 Chief Executive's CD - Regional & European Prog Capital Expenditure 20/11/2013 FAITHFULL & GOULD LTD 605818 Capital								-44.64
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Chief Executive's CD - Regional & European Prog Capital Expenditure 20/11/2013 FAITHFULL & GOULD LTD 6058213 Capital 2N401 Capital General 1,146.22								
								1,146.22
Gniel Executive's GD - Economic Development Capital Expenditure 22/11/2013 FATTHFULL & GOULD LTD 6000033 Capital 20401 Capital General 11,308.00		CD - Economic Development	Capital Expenditure	22/11/2013 FAITHFULL & GOULD LTD	6066633 Capital	2N401	Capital General	11,308.00
Adult and Culture Social Services - Social Care Payments Third Party Payments 14/11/2013 FALCON MEDICAL GROUP 6056377 Revenue 1ML10 PH - Sexual health - C'ception 1,136.46	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013 FALCON MEDICAL GROUP	6056377 Revenue	1ML10	PH - Sexual health -C'ception	1,136.46
	Children's Services							635.20
								4,784.04
								1,667.00
								3,750.00
								3,750.00 4,450.00
								4,450.00
, ,								-479.96
								1,648.00
								2,515.00
								922.20
Adult and Culture Social Services - Social Care Payments Third Party Payments 14/11/2013 FENHAM HALL MEDICAL GROUP 6056389 Revenue 1ML09 PH - Drugs and alcohol 766.20	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013 FENHAM HALL MEDICAL GROUP	6056389 Revenue	1ML09	PH - Drugs and alcohol	766.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013 FENHAM HALL MEDICAL GROUP	6056389 Revenue 1ML10	PH - Sexual health -C'ception	1,329.63
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/11/2013 FERGUSON LODGE	6064297 Revenue 1MG50	Ind Home Spot Pur Elderly	5,794.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 FERGUSON LODGE	6047728 Revenue 1MG20	Ind Res Care Elderly	-16,499.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 FERGUSON LODGE	6047728 Revenue 1MG20	Ind Res Care Elderly	95,468.92
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	28/11/2013 FERRET INFORMATION SYSTEMS LTD	6067694 Revenue 1VH06	FHU Private Housing Team	855.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	15/11/2013 FINANCIAL INCLUSION NEWCASTLE LTD	6058212 Revenue 1DD9F	Ncle Enteprs Packg Deliv Actv	40,907.55
Children's Services	Educ Newbiggin S/Start	Supplies & Services	27/11/2013 FINDEL EDUCATION	6069953 Revenue 1EEJ7	Newburn Childrens Centre	506.99
Children's Services	Educ Newbiggin S/Start	Supplies & Services	04/11/2013 FINDEL EDUCATION	6044617 Revenue 1EEJ7	Newburn Childrens Centre	262.95
Children's Services	Educ Newbiggin S/Start	Supplies & Services	25/11/2013 FINDEL EDUCATION	6067605 Revenue 1EEH1	NBH CC Central Costs	549.95
Children's Services	Educ Newbiggin S/Start	Supplies & Services	11/11/2013 FINDEL EDUCATION	6052321 Revenue 1EEH1	NBH CC Central Costs	793.55
Children's Services	Educ Newbiggin S/Start	Supplies & Services	11/11/2013 FINDEL EDUCATION	6052322 Revenue 1EEH1	NBH CC Central Costs	332.75
Children's Services	Educ Newbiggin S/Start	Supplies & Services	11/11/2013 FINDEL EDUCATION	6052323 Revenue 1EEH1	NBH CC Central Costs	426.60
Chief Executive's	CD - Health & Safety	Employees	28/11/2013 FIRE PROTECTION ASSOCIATION	6064238 Revenue 1FP40	Safety	1,100.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/11/2013 FIRMSTEP	6056239 Revenue 1CM00	IT Management & Admin	16,799.00
Children's Services	Bridges School	Supplies & Services	27/11/2013 FIRST CLASS SUPPLY	6071746 Revenue 1E+97	Bridgewater Centre	258.00
Children's Services	Invoice	Supplies & Services	13/11/2013 FIRST RESPONSE TRAINING	6045999 Revenue 1E45H	Training - C/Care	495.00
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2013 FITTED INTERIORS TRAINING& INSTALLATIONS	6064292 Revenue 1E+254	Linhope PRU	2,694.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 FITZROY SUPPORT	6061301 Revenue 1MK20	Ind Res Care LD	-568.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 FITZROY SUPPORT	6061301 Revenue 1MK20	Ind Res Care LD	6,063.32
Adult and Culture	Adult Serv Admin Support	Transport	06/11/2013 FIVE STAR SERVICES LTD	6049663 Revenue 1MK60	Ind Day Care LD	304.40
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 FIVE STAR SERVICES LTD	6044734 Revenue 1E+212	Transport Special	525.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 FIVE STAR SERVICES LTD	6044737 Revenue 1E+212	Transport Special	360.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 FIVE STAR SERVICES LTD	6044750 Revenue 1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013 FIVE STAR SERVICES LTD	6044795 Revenue 1E+212	Transport Special	420.00
Children's Services	Childrens Services Support	Transfer Payments	28/11/2013 FIVE STAR SERVICES LTD	6070121 Revenue 1E+212	Transport Special	445.00
Children's Services	Childrens Services Support	Transfer Payments	28/11/2013 FIVE STAR SERVICES LTD	6070126 Revenue 1E+212	Transport Special	525.00
Children's Services	Childrens Services Support	Transfer Payments	28/11/2013 FIVE STAR SERVICES LTD	6070132 Revenue 1E+212	Transport Special	430.00
Children's Services	Childrens Services Support	Transfer Payments	28/11/2013 FIVE STAR SERVICES LTD	6070163 Revenue 1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 FIVE STAR SERVICES LTD	6070156 Revenue 1E+212	Transport Special	430.00
Children's Services	Childrens Services Support	Transfer Payments	21/11/2013 FIVE STAR SERVICES LTD	6063211 Revenue 1E+212	Transport Special	440.00
Children's Services	Childrens Services Support	Transfer Payments	21/11/2013 FIVE STAR SERVICES LTD	6063215 Revenue 1E+212	Transport Special	525.00
Children's Services	Childrens Services Support	Transport	27/11/2013 FIVE STAR SERVICES LTD	6072290 Revenue 1MC20	In-House Foster Carer Costs	280.00
Children's Services	Invoice	Transport	27/11/2013 FIVE STAR SERVICES LTD	6073383 Revenue 1MK60	Ind Day Care LD	308.00
Children's Services	Invoice	Transport	22/11/2013 FIVE STAR SERVICES LTD	6065788 Revenue 1MK60	Ind Day Care LD	356.60
Environment & Regeneration		Supplies & Services	08/11/2013 FLEMING & CO (MACHINERY) LTD	6051598 Revenue 1KEHA	Arbor Team	407.85
Environment & Regeneration		Supplies & Services	18/11/2013 FLEMING & CO (MACHINERY) LTD	6057246 Revenue 3KIMD	Other Stores Stock Account	711.00
Environment & Regeneration		Supplies & Services	08/11/2013 FLEMING & CO (MACHINERY) LTD	6050966 Revenue 3KIMD	Other Stores Stock Account	676.00
Environment & Regeneration		Supplies & Services	08/11/2013 FLEMING & CO (MACHINERY) LTD	6051798 Revenue 3KIMD	Other Stores Stock Account	676.00
Environment & Regeneration		Supplies & Services	15/11/2013 FLEMING & CO (MACHINERY) LTD	6050765 Revenue 3KIMD	Other Stores Stock Account	743.60
Environment & Regeneration		Supplies & Services	18/11/2013 FLEMING & CO (MACHINERY) LTD	6057241 Revenue 3KIMD	Other Stores Stock Account	878.80
Environment & Regeneration		Supplies & Services	18/11/2013 FLEMING & CO (MACHINERY) LTD	6057251 Revenue 3KIMD	Other Stores Stock Account	676.00
Environment & Regeneration		Supplies & Services	18/11/2013 FLEMING & CO (MACHINERY) LTD	6057277 Revenue 3KIMD	Other Stores Stock Account	676.00
Environment & Regeneration		Supplies & Services	18/11/2013 FLEMING & CO (MACHINERY) LTD	6057278 Revenue 3KIMD	Other Stores Stock Account	676.00
Environment & Regeneration		Supplies & Services	18/11/2013 FLEMING & CO (MACHINERY) LTD	6057284 Revenue 3KIMD	Other Stores Stock Account	878.80
Environment & Regeneration		Supplies & Services	18/11/2013 FLEMING & CO (MACHINERY) LTD	6057294 Revenue 3KIMD	Other Stores Stock Account	676.00
Environment & Regeneration		Supplies & Services	18/11/2013 FLEMING & CO (MACHINERY) LTD	6057480 Revenue 3KIMD	Other Stores Stock Account	743.60
Environment & Regeneration		Supplies & Services	22/11/2013 FLEMING & CO (MACHINERY) LTD	6057482 Revenue 3KIMD	Other Stores Stock Account	676.00
· ·	Blacksmiths	Supplies & Services	18/11/2013 FLEMING & CO (MACHINERY) LTD	6057282 Revenue 1KEMV 6057491 Revenue 3KIME	Blacksmiths	920.76 285.00
· ·	Blacksmiths	Supplies & Services	18/11/2013 FLEMING & CO (MACHINERY) LTD	6057485 Revenue 1KEMC	City Transport Stock Account	285.00 368.50
Environment & Regeneration		Premises	22/11/2013 FLEMING & CO (MACHINERY) LTD	6061186 Revenue 1MK20	Highways Ind Res Care LD	-315.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 19/11/2013 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6061186 Revenue 1MK20		3,582.00
Chief Executive's	Social Services-Carefirst CD - Central Policy Unit	Third Party Payments Supplies & Services	19/11/2013 FLEXIBLE SUPPORT OF HONS OR (DOMIGILIAR 19/11/2013 FLUENT TECHNOLOGY	6044788 Revenue 1FN21	Ind Res Care LD Information Management System	5,000.00
Environment & Regeneration		Supplies & Services Supplies & Services	25/11/2013 FLY DISTRIBUTIONS LTD	6070140 Revenue 1KL3A	City Hall	402.00
	E&R Trans P&D	Premises	11/11/2013 FMA AGENCY	6038282 Revenue 1V080	Private Developers s106	2,500.00
	E&R Trans P&D	Premises	27/11/2013 FMA AGENCY	6054440 Revenue 1V080	Private Developers \$100	2,500.00
Environment & Regeneration		Premises	06/11/2013 FMA AGENCY	6043831 Revenue 1V080	Private Developers \$100	4,045.00
Children's Services	Comm Hub	Supplies & Services	15/11/2013 FOCUS EDUCATION (NEWCASTLE) LTD	6052122 Revenue 1E31B	PFI Full Services	669.84
	Comm Hub	0	19/11/2013 FOCUS EDUCATION (NEWCASTLE) LTD	6052294 Revenue 1E31B	PFI Full Services	27,928.37
Children's Services Children's Services	Comm Hub	Supplies & Services Supplies & Services	26/11/2013 FOCUS EDUCATION (NEWCASTLE) LTD	6058004 Revenue 1E31B	PFI Full Services	669.84
Children's Services	Comm Hub	Supplies & Services	11/11/2013 FOCUS EDUCATION (NEWCASTLE) LTD	6044786 Revenue 1E31B	PFI Full Services	586,060.13
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 FOOD NATION	6068065 Revenue 1ML07	PH -Obesity and phys activity	10,489.36
Adult and Culture	AS - Learning City	Supplies & Services	04/11/2013 FOOD NATION 04/11/2013 FOOTSTEPS INTO ASHFIELD	6046007 Revenue 1EA06	Curriculum West FE	1,614.00
Adult and Culture	AS - Learning City AS - Learning City	Supplies & Services	25/11/2013 FOOTSTEPS INTO ASHFIELD	6069927 Revenue 1EA06	Curriculum West FE	1,866.00
Children's Services	Educ School Planning	Supplies & Services	14/11/2013 FOOTSTEPS INTO ASHFIELD	6056633 Revenue 1EEP5	2Yr Old Learning & Childcare	11,057.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 FORESIGHT RESIDENTIAL LTD	6061199 Revenue 1MH20	Ind Res Care PD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 FORESIGHT RESIDENTIAL LTD	6061199 Revenue 1MH20	Ind Res Care PD	2,861.08
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 FORESIGHT RESIDENTIAL LTD	6062851 Revenue 1MC22	IND Sector Foster Carer Costs	10,148.58
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	20/11/2013 FOSTERING OUTCOMES LTD	6062852 Revenue 1MC22	IND Sector Foster Carer Costs	9,760.00
Simulation Gervices	Caromat - muopenuant i uster payments	rand ranty rayinents	23/11/2010 1 OOTET HING OUTOOMICS LTD	0002002 Neveriue INIO22	1110 Occioi i ostel Galei Gosts	3,700.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 FOSTERING SOLUTIONS	6062853 Revenue 1MC22	IND Sector Foster Carer Costs	3,210.52
Children's Services	Social Services - Social Care Payments	Third Party Payments	18/11/2013 FOUR SEASONS HEALTH CARE	6057934 Revenue 1MG60	Ind Day Care Elderly	550.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 FOUR SEASONS HEALTH CARE	6062887 Revenue 1MC02	Ind Sector Placements	11,760.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/11/2013 FOXTON COURT	6047773 Revenue 4WX13	Ind Sector Client Loan Fund	1,785.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 FOXTON COURT	6047773 Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 FOXTON COURT	6047773 Revenue 1MG20	Ind Res Care Elderly	2,355.24
Environment & Regeneration		Supplies & Services	08/11/2013 FRANK ROUND LTD	6046581 Revenue 1KF07	Banqueting Suite	311.39
Environment & Regeneration		Supplies & Services	25/11/2013 FRED WILLIAMSON & SONS LTD	6068236 Revenue 1KR3E	Planned East	960.00
Environment & Regeneration		Supplies & Services	28/11/2013 FRED WILLIAMSON & SONS LTD	6071586 Revenue 3KIMD	Other Stores Stock Account	720.00
Environment & Regeneration		Supplies & Services	28/11/2013 FRED WILLIAMSON & SONS LTD	6072720 Revenue 3KIMD	Other Stores Stock Account	1,080.00
Environment & Regeneration		Supplies & Services	28/11/2013 FRED WILLIAMSON & SONS LTD	6072973 Revenue 3KIMD	Other Stores Stock Account	480.00
Environment & Regeneration		Supplies & Services	27/11/2013 FRED WILLIAMSON & SONS LTD	6072613 Revenue 3KIMD	Other Stores Stock Account	360.00
Children's Services	Educ Shieldfield	Supplies & Services	27/11/2013 FREEMAN CATERING BUTCHERS	6072330 Revenue 1E464	Shieldfield Community C C P	259.14 17.50
Environment & Regeneration		Supplies & Services	11/11/2013 FREIGHT TRANSPORT ASSOCIATION 11/11/2013 FREIGHT TRANSPORT ASSOCIATION	6053517 Revenue 1KEMC 6053517 Revenue 1KENB	Highways Fleet Workshops OH	19.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	11/11/2013 FREIGHT TRANSPORT ASSOCIATION	6053517 Revenue 1KJ51	Cash in Transit	203.30
Environment & Regeneration		Supplies & Services	11/11/2013 FREIGHT TRANSPORT ASSOCIATION	6053517 Revenue 1KB40	Citybuild Stores O/H	42.00
Environment & Regeneration		Supplies & Services	11/11/2013 FREIGHT TRANSPORT ASSOCIATION	6053517 Revenue 1KE44	Waste Collect Trade Containers	54.00
Environment & Regeneration		Supplies & Services	08/11/2013 FREIGHT THANSFORT ASSOCIATION	6046142 Revenue 1KF04	Staff Restaurant	327.57
Environment & Regeneration		Supplies & Services	14/11/2013 FRESHWATER COOLERS PLC	6056142 Revenue 1KL2A	Centre For Sport	336.02
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 FUTURES FOR CHILDREN LTD	6062854 Revenue 1MC22	IND Sector Foster Carer Costs	14,800.00
Children's Services	Schools Payment Agency	Premises	25/11/2013 G A JOINERS & BUILDERS LTD	6064287 Revenue 1E+254	Linhope PRU	3,268.00
Children's Services	Benfield Secon/High School	Premises	06/11/2013 G A JOINERS & BUILDERS LTD	6046568 Revenue 1E371	Benfield Sports Partner Contrb	312.00
Environment & Regeneration	9	Supplies & Services	08/11/2013 G M PACKAGING	6047714 Revenue 1KL3D	City Hall Catering	252.39
Environment & Regeneration		Supplies & Services	04/11/2013 G M PACKAGING	6045596 Revenue 1KFR1	Kenton Academy	372.98
Environment & Regeneration		Supplies & Services	18/11/2013 G O'BRIEN & SONS (NDC) LTD	6059761 Revenue 3KIMF	Highways Stock Account	9,670.00
Environment & Regeneration		Supplies & Services	25/11/2013 G O'BRIEN & SONS (NDC) LTD	6069558 Revenue 1KEMC	Highways	4,071.15
Environment & Regeneration		Supplies & Services	25/11/2013 G O'BRIEN & SONS (NDC) LTD	6070105 Revenue 3KIMF	Highways Stock Account	7,750.00
Environment & Regeneration		Third Party Payments	14/11/2013 G O'BRIEN & SONS (NDC) LTD	6056273 Revenue 1KE14	Waste Disposal General O/H	1,438.92
Environment & Regeneration		Third Party Payments	04/11/2013 G O'BRIEN & SONS (NDC) LTD	6046153 Revenue 1KE14	Waste Disposal General O/H	16,772.16
Environment & Regeneration	NS: Waste Management	Third Party Payments	15/11/2013 G O'BRIEN & SONS (NDC) LTD	6058007 Revenue 1KE14	Waste Disposal General O/H	646.50
Environment & Regeneration	NS: Waste Management	Third Party Payments	18/11/2013 G O'BRIEN & SONS (NDC) LTD	6059684 Revenue 1KE14	Waste Disposal General O/H	2,418.45
Environment & Regeneration	NS: Waste Management	Third Party Payments	18/11/2013 G O'BRIEN & SONS (NDC) LTD	6059694 Revenue 1KE14	Waste Disposal General O/H	3,558.00
HRA	HRA Furniture	Transport	12/11/2013 G O'BRIEN & SONS (NDC) LTD	6054683 Revenue 1HT01	HRA Newcastle Furniture SVS-C	328.80
Adult and Culture	Social Services	Supplies & Services	11/11/2013 G T HARVEY & PARTNERS	6041159 Revenue 1MX01	Welford Centre	337.00
Environment & Regeneration		Supplies & Services	25/11/2013 G&B WASTE SERVICES	6070037 Revenue 1KE21	Brunswick Recycling Centre	4,853.12
Environment & Regeneration		Supplies & Services	25/11/2013 G&B WASTE SERVICES	6070102 Revenue 1KE21	Brunswick Recycling Centre	820.62
Children's Services	Benfield Secon/High School	Premises	18/11/2013 G.M.S.	6057893 Revenue 1E339	Benfield Sports Centre	490.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 GABLES NURSING HOME	6047765 Revenue 1MG10	Ind Nursing Care Elderly	1,078.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 GABLES NURSING HOME	6047765 Revenue 3WH71	Free Nursing Care Self Funder	-2,732.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 GABLES NURSING HOME	6047765 Revenue 3WH93	Continuing Care	5,627.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 GABLES NURSING HOME	6047766 Revenue 1MG20	Ind Res Care Elderly	2,665.99
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2013 GAILEY LODGE	6055050 Revenue 1MH50 6061155 Revenue 1MH20	Ind Home Spot Pur PD	2,024.00 -675.43
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 GAILEY LODGE 19/11/2013 GAILEY LODGE	6061155 Revenue 1MK20	Ind Res Care PD Ind Res Care LD	-675.43 -659.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	19/11/2013 GAILEY LODGE	6061155 Revenue 1MH20	Ind Res Care PD	9,718.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 GAILEY LODGE	6061155 Revenue 1MK20	Ind Res Care LD	3,679.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 GAILEY LODGE	6071104 Revenue 1MK55	Dom Care Family/Carer LD	420.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/11/2013 GALLAGHER BASSETT INTERNATIONAL LTD	6056623 Revenue 3RM18	Insurance Control Susp-Financ	50,000.00
Environment & Regeneration	*	Capital Expenditure	05/11/2013 GALLIFORDTRY INFRASTRUCTURE LTD	6038760 Capital 2N401	Capital General	231,457.59
Environment & Regeneration		Supplies & Services	01/11/2013 GAP	6043348 Revenue 3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	· · · · · · · · · · · · · · · · · · ·	Supplies & Services	01/11/2013 GAP	6043349 Revenue 3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration		Supplies & Services	28/11/2013 GAP	6074134 Revenue 3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013 GAP	6043084 Revenue 3KIMD	Other Stores Stock Account	525.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013 GAP	6043088 Revenue 3KIMD	Other Stores Stock Account	575.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013 GAP	6068346 Revenue 3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013 GAP	6069353 Revenue 1KVWC	Minor Works Contracts	280.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013 GAP	6069748 Revenue 1KVWC	Minor Works Contracts	280.00
Environment & Regeneration		Supplies & Services	11/11/2013 GAP	6052404 Revenue 1KVWC	Minor Works Contracts	280.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/11/2013 GARDEN LODGE	6047737 Revenue 4WX13	Ind Sector Client Loan Fund	1,252.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 GARDEN LODGE	6047737 Revenue 1MG20	Ind Res Care Elderly	-11,060.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 GARDEN LODGE	6047737 Revenue 1MG20	Ind Res Care Elderly	61,609.34
Children's Services	Educ School Planning	Supplies & Services	05/11/2013 GARDEN VILLAGE PLAYGROUP	6047877 Revenue 1EEP5	2Yr Old Learning & Childcare	818.44
Environment & Regeneration		Supplies & Services	18/11/2013 GARDINER SECURITY LTD	6058669 Revenue 3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration		Supplies & Services	18/11/2013 GARDINER SECURITY LTD	6058670 Revenue 1KVEE	Electrical Stand Alone Works	892.67
Environment & Regeneration		Supplies & Services	18/11/2013 GARDINER SECURITY LTD	6058689 Revenue 1KVEE	Electrical Stand Alone Works	256.00
Environment & Regeneration		Supplies & Services	18/11/2013 GARDINER SECURITY LTD	6058690 Revenue 1KVEE	Electrical Stand Alone Works	466.20
Environment & Regeneration		Supplies & Services	18/11/2013 GARDINER SECURITY LTD	6058895 Revenue 1KVEE	Electrical Stand Alone Works	1,325.00
Environment & Regeneration	Ovv Security Services	Premises	18/11/2013 GARDINER SECURITY LTD	6058691 Revenue 1KKU5	Civic Centre Control	1,747.24

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration		Premises	25/11/2013 GASTECH LTD	6069392 Revenue		Wide District Heating	700.32
Children's Services	Childrens Services Support	Transfer Payments	27/11/2013 GATESHEAD CENTRAL TAXIS	6063771 Revenue		Transport Special	13,850.40
Environment & Regeneration		Employees	15/11/2013 GATESHEAD COLLEGE	6051862 Revenue		Apprentices O/H	716.00
Environment & Regeneration		Employees	26/11/2013 GATESHEAD COLLEGE	6059593 Revenue		Apprentices O/H	1,432.00
Children's Services	Childrens Services Support	Transport	25/11/2013 GATESHEAD MBC	6067702 Revenue		In-House Foster Carer Costs	1,711.71
Children's Services	Childrens Services Support	Transport	06/11/2013 GATESHEAD MBC	6049635 Revenue		In-House Foster Carer Costs	1,467.18
Environment & Regeneration		Supplies & Services	13/11/2013 GATESHEAD MBC	6055522 Revenue		NGI Business Winning	103,276.22
Environment & Regeneration		Supplies & Services	20/11/2013 GATSBY'S	6047719 Revenue		Eldon Leisure	895.00
Environment & Regeneration	•	Transport	05/11/2013 GB OILS	6047702 Revenue		Fleet Fuel Account	2,440.17
Environment & Regeneration		Transport	11/11/2013 GB OILS	6037938 Revenue		Fleet Fuel Account	1,582.08
Environment & Regeneration		Transport	11/11/2013 GB OILS	6038622 Revenue		Fleet Fuel Account	16,258.85
Environment & Regeneration		Transport	04/11/2013 GB OILS	6030752 Revenue		Fleet Fuel Account	1,430.04
Environment & Regeneration		Transport	08/11/2013 GB OILS	6038621 Revenue		Fleet Fuel Account	3,286.00
Environment & Regeneration		Transport	08/11/2013 GB OILS	6039113 Revenue		Fleet Fuel Account	14,653.15
Environment & Regeneration		Transport	12/11/2013 GB OILS	6037925 Revenue	1KEND	Fleet Fuel Account	16,819.50
Environment & Regeneration	NS: City Transport	Transport	18/11/2013 GB OILS	6041355 Revenue	1KEND	Fleet Fuel Account	15,678.60
Environment & Regeneration	NS: City Transport	Transport	19/11/2013 GB OILS	6054535 Revenue	1KEND	Fleet Fuel Account	15,673.00
Environment & Regeneration		Transport	20/11/2013 GB OILS	6054534 Revenue	1KEND	Fleet Fuel Account	1,576.45
Environment & Regeneration	NS: City Transport	Transport	26/11/2013 GB OILS	6049554 Revenue	1KEND	Fleet Fuel Account	13,853.96
Environment & Regeneration	NS: City Transport	Transport	26/11/2013 GB OILS	6055026 Revenue	1KEND	Fleet Fuel Account	2,380.79
Environment & Regeneration	NS: City Transport	Transport	29/11/2013 GB OILS	6053518 Revenue	1KEND	Fleet Fuel Account	16,683.39
Environment & Regeneration	NS: City Transport	Transport	25/11/2013 GB OILS	6047701 Revenue	1KEND	Fleet Fuel Account	13,847.64
Children's Services	West Riverside S/Start	Supplies & Services	01/11/2013 GEM ARTS	6044793 Revenue	1EEG1	W River CC Central Costs	1,305.00
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2013 GEM EDUCATION	6045667 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1,950.00
Children's Services	Childrens Services Support	Transfer Payments	04/11/2013 GET CARTER TAXIS	6045749 Revenue	1E+212	Transport Special	6,208.10
Children's Services	Childrens Services Support	Transfer Payments	20/11/2013 GET CARTER TAXIS	6063772 Revenue	1E+212	Transport Special	6,423.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 GIBRALTER CARE VILLAGE	6061273 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 GIBRALTER CARE VILLAGE	6061273 Revenue	1MG20	Ind Res Care Elderly	1,992.00
	Highways	Supplies & Services	25/11/2013 GILES ENGINEERING (UK) LTD	6068575 Revenue		Highways	394.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2013 GILLS OF BYKER	6055444 Revenue	1KBRM	Sub Contractors R & M	7,685.03
Children's Services	Invoice	Supplies & Services	22/11/2013 GLASDON MANUFACTURING LTD	6065800 Revenue	1KW07	East Gosforth	334.20
	E&R Trans P&D	Premises	12/11/2013 GO GATESHEAD LTD	6054438 Revenue	1V080	Private Developers s106	1,195.07
	E&R Parking Services	Transport	05/11/2013 GO NORTH EAST	6046457 Revenue		Travel office Travel Passes	1,322.00
Environment & Regeneration		Transport	07/11/2013 GO NORTH EAST	6046449 Revenue		Travel office Travel Passes	1,479.00
HRA	HRA C.C.A.S.	Capital Expenditure	19/11/2013 GOLDSHIELD SECURITY		2HE01	Capital Citywide	595.00
HRA	HRA C.C.A.S.	Premises	05/11/2013 GOLDSHIELD SECURITY	6047851 Revenue		HRA Sheltered HSG-Citywide	2,949.46
HRA	HRA C.C.A.S.	Premises	05/11/2013 GOLDSHIELD SECURITY	6047851 Revenue		HRA Comm Care Alarms-Citywide	2,431.79
Children's Services	Invoice	Supplies & Services	27/11/2013 GOLDSTAR COURIERS	6072523 Revenue		Digital Printing	8.60
Children's Services	Invoice	Supplies & Services	27/11/2013 GOLDSTAR COURIERS	6072523 Revenue		Reg of Births Deaths & Margs	180.60
Children's Services	Invoice	Supplies & Services	27/11/2013 GOLDSTAR COURIERS	6072523 Revenue		Legal - Expenditure Overheads	25.80
Children's Services	Invoice	Supplies & Services	27/11/2013 GOLDSTAR COURIERS	6072523 Revenue		Community Safety Team	8.60
Children's Services	Invoice	Supplies & Services	27/11/2013 GOLDSTAR COURIERS	6072523 Revenue		Childrens Standards Unit	8.60
Children's Services	Invoice	Supplies & Services	27/11/2013 GOLDSTAR COURIERS	6072523 Revenue		HP&T Executive	25.80
Children's Services	Invoice	Supplies & Services	26/11/2013 GOSFORTH ACADEMY	6071049 Revenue		Curriculum North FE	290.76
Adult and Culture	AS - Gosforth AE	Sales, Fees & Charges	19/11/2013 GOSFORTH COMMUNITY EDUCATION	6060676 Revenue		Course Fees FE	5,230.04
Adult and Culture	AS - Gosforth AE	Supplies & Services	19/11/2013 GOSFORTH COMMUNITY EDUCATION	6060676 Revenue		Curriculum West FE	104.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013 GOSFORTH MEMORIAL MEDICAL CENTRE	6056391 Revenue 6057384 Revenue		PH - Sexual health -C'ception	521.00
Children's Services	Educ School Planning	Supplies & Services Supplies & Services	15/11/2013 GOSFORTH PRIVATE DAY NURSERY	6046111 Revenue		2Yr Old Learning & Childcare	1,697.50
Adult and Culture	Social Services	Supplies & Services Supplies & Services	05/11/2013 GRAFTON MERCHANTING GB LTD 07/11/2013 GRAFTON MERCHANTING GB LTD	6005174 Revenue		Nature's Landscape Other Stores Stock Account	418.50 4,378.50
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2013 GRAFTON MERCHANTING GB LTD	6043445 Revenue		Other Stores Stock Account	339.19
Environment & Regeneration		Supplies & Services	07/11/2013 GRAFTON MERCHANTING GB LTD	6050522 Revenue		Other Stores Stock Account	1,479.00
Environment & Regeneration		Supplies & Services	25/11/2013 GRAFTON MERCHANTING GB LTD	6069386 Revenue		Other Stores Stock Account	403.55
Environment & Regeneration		Supplies & Services	25/11/2013 GRAFTON MERCHANTING GB LTD	6069801 Revenue		Other Stores Stock Account	419.40
Environment & Regeneration		Supplies & Services	25/11/2013 GRAFTON MERCHANTING GB LTD	6069802 Revenue		Other Stores Stock Account	1,143.30
Environment & Regeneration		Supplies & Services	25/11/2013 GRAFTON MERCHANTING GB LTD	6069803 Revenue		Other Stores Stock Account	648.30
Environment & Regeneration		Supplies & Services	06/11/2013 GRAFTON MERCHANTING GB LTD	6031325 Revenue		Other Stores Stock Account	403.55
Environment & Regeneration		Supplies & Services	01/11/2013 GRAFTON MERCHANTING GB LTD	6043461 Revenue		Other Stores Stock Account	436.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013 GRAINGER MEDICAL GROUP	6056392 Revenue		PH - Drugs and alcohol	1,225.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013 GRAINGER MEDICAL GROUP	6056392 Revenue		PH - Smoking & Tobacco	940.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013 GRAINGER MEDICAL GROUP	6056392 Revenue		PH - Sexual health -C'ception	2,395.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/11/2013 GRANGE DAY CENTRE	6063155 Revenue		Grange Day Centre	20,737.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/11/2013 GRANGE DAY CENTRE	6049650 Revenue		Grange Day Centre	20,589.66
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013 GRANT WESTFIELD LTD	6045016 Revenue		Other Stores Stock Account	620.80
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2013 GRANT WESTFIELD LTD	6073428 Revenue		Other Stores Stock Account	544.00
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2013 GRAPHIC PAVEMENT SIGNS LTD	6046060 Revenue		Our Lady & St. Annes R.C. Prmy	467.50
Children's Services	Educ School Planning	Third Party Payments	01/11/2013 GREATER MANCHESTER STEM CENTRE	6001272 Revenue		16+ Team (YP)	2,562.99
Children's Services	Educ School Planning	Supplies & Services	15/11/2013 GREEN TREE NURSERY	6057383 Revenue		2Yr Old Learning & Childcare	4,728.73
Environment & Regeneration		Supplies & Services	11/11/2013 GREENLAY(GRASS MACHINERY) LTD	6038114 Revenue		Fleetmaster Stores Account	297.29
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Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 GREENWAYS COURT CARE HOME	6061261 Revenue 1MG20	Ind Res Care Elderly	-484.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 GREENWAYS COURT CARE HOME	6061261 Revenue 1MG20	Ind Res Care Elderly	1,857.24
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/11/2013 GROUNDWORK SOUTH TYNESIDE	6068614 Revenue 1KN71	North Heaton Ward	2,937.50
Chief Executive's	CD - Central Policy Unit	Supplies & Services	25/11/2013 GRT MEDIA	6069773 Revenue 1FD03	External Affairs	750.00
Environment & Regeneration	CW Services to Schools	Premises	29/11/2013 GT CLEANING MACHINES LTD	6073480 Revenue 1KKK1	Cleaning Direct O/H	1,240.00
Environment & Regeneration	CW Services to Schools	Premises	14/11/2013 GT CLEANING MACHINES LTD	6056693 Revenue 1KKK1	Cleaning Direct O/H	281.84
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	18/11/2013 GT CLEANING MACHINES LTD	6058957 Revenue 1KL2A	Centre For Sport	998.00
Children's Services	Childrens Services Support	Supplies & Services	05/11/2013 GUERILLA COMMUNICATIONS	6046606 Revenue 1MF11	Adoption Unit	1,462.50
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	28/11/2013 GUSTHARTS	6074474 Revenue 1KEHA	Arbor Team	641.94
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	28/11/2013 GUSTHARTS	6074475 Revenue 1KEHA	Arbor Team	929.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	25/11/2013 GUSTHARTS	6044636 Revenue 1KEHA	Arbor Team	275.38
Chief Executive's	CD - Finance & Resources NOR	Premises	22/11/2013 GVA GRIMLEY	6066316 Revenue 1DV16	The Tower	12,491.60
Chief Executive's	CD - Finance & Resources NOR	Premises	22/11/2013 GVA GRIMLEY	6066317 Revenue 1DV16	The Tower	16,185.58
Chief Executive's	CD - Finance & Resources NOR	Premises	27/11/2013 GVA GRIMLEY	6072509 Revenue 1DV16	The Tower	27,073.08
Children's Services	Invoice	Supplies & Services	26/11/2013 GVA GRIMLEY	6071041 Revenue 1DY50	Misc Corporate Estates	2,000.00
HRA	HRA Planning QS	Capital Expenditure	13/11/2013 GVA GRIMLEY	6036351 Capital 2HE01	Capital Citywide	1,600.00
Chief Executive's	CD - Finance & Resources NOR	Premises	28/11/2013 GVA GRIMLEY LTD A/C CARILLION	6073968 Revenue 1DV16	The Tower	27,073.08
Chief Executive's	CD - Legal Services	Supplies & Services	28/11/2013 HADAWAY & HADAWAY	6074262 Revenue 1MD68	Legal Fees Care	500.28
	Fleet Management System	Supplies & Services	26/11/2013 HADRIAN COACHWORKS LTD	6054939 Revenue 1KESH	Light Workshop Routine Repair	350.00
Environment & Regeneration	Fleet Management System	Transport	07/11/2013 HADRIAN COACHWORKS LTD	6051048 Revenue 1KESY	Fleet Services Hire office	370.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 HADRIAN HEALTHCARE GROUP	6061214 Revenue 1MG10	Ind Nursing Care Elderly	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 HADRIAN HEALTHCARE GROUP	6061214 Revenue 1MG20	Ind Res Care Elderly	-940.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 HADRIAN HEALTHCARE GROUP	6061215 Revenue 1MG10	Ind Nursing Care Elderly	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 HADRIAN HEALTHCARE GROUP	6061215 Revenue 1MG20	Ind Res Care Elderly	-940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HADRIAN HEALTHCARE GROUP	6061214 Revenue 1MG10	Ind Nursing Care Elderly	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HADRIAN HEALTHCARE GROUP	6061214 Revenue 1MG20	Ind Res Care Elderly	3,776.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HADRIAN HEALTHCARE GROUP	6061215 Revenue 1MG10	Ind Nursing Care Elderly	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HADRIAN HEALTHCARE GROUP	6061215 Revenue 1MG20	Ind Res Care Elderly	3,776.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 HADRIAN HOUSE WALLSEND	6047786 Revenue 1MG10	Ind Nursing Care Elderly	-1,699.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 HADRIAN HOUSE WALLSEND	6047786 Revenue 1MG20	Ind Res Care Elderly	-1,161.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 HADRIAN HOUSE WALLSEND	6047786 Revenue 1MH10	Ind Nursing Care PD	-191.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 HADRIAN HOUSE WALLSEND	6047786 Revenue 1MG10	Ind Nursing Care Elderly	5,325.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 HADRIAN HOUSE WALLSEND	6047786 Revenue 1MG20	Ind Res Care Elderly	4,151.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 HADRIAN HOUSE WALLSEND	6047786 Revenue 1MH10	Ind Nursing Care PD	1,769.40
Children's Services	Invoice		06/11/2013 HAGS - SMP LTD	6049766 Revenue 1KEKC		5,208.98
		Supplies & Services		6032997 Revenue 1KEKC	Env Imp Iem Hard Landscape	793.82
	Allendale Building	Supplies & Services	06/11/2013 HAGS - SMP LTD	6054775 Revenue 1KESJ	Env Imp Iem Hard Landscape	
Environment & Regeneration		Supplies & Services	14/11/2013 HAKO MACHINES LTD		Hort Workshops Routine Repair	324.35
	Fleet Management System	Supplies & Services	19/11/2013 HAKO MACHINES LTD	6060505 Revenue 1KESJ	Hort Workshops Routine Repair	316.79
Environment & Regeneration		Supplies & Services	01/11/2013 HAKO MACHINES LTD	6032071 Revenue 1KESA	Heavy Workshop Routine Repair	498.02
HRA	HRA Planning QS	Supplies & Services	08/11/2013 HALL & PARTNERS	6052042 Revenue 1HRA3	Misc Feasibility Study/Survey	3,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 HAMPTON COURT CARE HOME	6061267 Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HAMPTON COURT CARE HOME	6061267 Revenue 1MG20	Ind Res Care Elderly	1,736.00
Environment & Regeneration		Supplies & Services	28/11/2013 HAMWORTHY HEATING LTD	6073049 Revenue 1KVEM	Mechanical Stand Alone Works	416.70
Environment & Regeneration		Supplies & Services	06/11/2013 HAMWORTHY HEATING LTD	6036456 Revenue 1KVEM	Mechanical Stand Alone Works	1,014.86
Children's Services	Childrens Services Support	Supplies & Services	25/11/2013 HANDICARE	6069756 Revenue 1E31N	Social Care R+M	258.40
Environment & Regeneration		Capital Expenditure	25/11/2013 HANDICARE	6049848 Capital 2N101	Capital Grants	3,440.00
Environment & Regeneration		Capital Expenditure	25/11/2013 HANDICARE	6067750 Capital 2N101	Capital Grants	1,780.00
Environment & Regeneration		Capital Expenditure	25/11/2013 HANDICARE	6068621 Capital 2N101	Capital Grants	3,480.00
Environment & Regeneration		Capital Expenditure	25/11/2013 HANDICARE	6068644 Capital 2N101	Capital Grants	3,065.00
Environment & Regeneration		Capital Expenditure	25/11/2013 HANDICARE	6068664 Capital 2N101	Capital Grants	3,200.00
Environment & Regeneration		Capital Expenditure	25/11/2013 HANDICARE	6068707 Capital 2N101	Capital Grants	3,010.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/11/2013 HANDICARE	6068723 Capital 2N101	Capital Grants	3,460.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/11/2013 HANDICARE	6068737 Capital 2N101	Capital Grants	3,335.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/11/2013 HANDICARE	6068750 Capital 2N101	Capital Grants	3,810.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/11/2013 HANDICARE	6043284 Capital 2N101	Capital Grants	3,210.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/11/2013 HANDICARE	6043289 Capital 2N101	Capital Grants	1,485.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/11/2013 HANDICARE	6043290 Capital 2N101	Capital Grants	1,450.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/11/2013 HANDICARE	6043291 Capital 2N101	Capital Grants	3,392.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/11/2013 HANDICARE	6043292 Capital 2N101	Capital Grants	3,865.00
Environment & Regeneration		Capital Expenditure	01/11/2013 HANDICARE	6043361 Capital 2N101	Capital Grants	3,525.00
Environment & Regeneration		Capital Expenditure	01/11/2013 HANDICARE	6043362 Capital 2N101	Capital Grants	3,815.00
Environment & Regeneration		Capital Expenditure	01/11/2013 HANDICARE	6043363 Capital 2N101	Capital Grants	3,560.00
Environment & Regeneration		Capital Expenditure	01/11/2013 HANDICARE	6043364 Capital 2N101	Capital Grants	3,060.00
Environment & Regeneration		Capital Expenditure	01/11/2013 HANDICARE	6043366 Capital 2N101	Capital Grants	3,160.00
Environment & Regeneration		Capital Expenditure	01/11/2013 HANDICARE	6043913 Capital 2N101	Capital Grants	480.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/11/2013 HANDS UP	6069566 Revenue 1FT40	Communications Support	451.20
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 HARROW COUNCIL	6062855 Revenue 1MC22	IND Sector Foster Carer Costs	2,196.00
		Premises	12/11/2013 HART INCOPORATED LIMITED	6053097 Revenue 1V030	Development Management	532.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 HARTFORD COURT	6061233 Revenue 1MG20	Ind Res Care Elderly	-1,127.64
, wait and Guiture	Coolai Gervices-Garellist	oules, i ees à Ollaiges	10/11/2010 HAITH OND OCONT	0001233 Neveriue 1MG20	The Fies Gare Liderly	-1,127.04

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HARTFORD COURT	6061233 Revenue		Ind Res Care Elderly	3,770.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 HARTON GRANGE	6061229 Revenue		Ind Res Care Elderly	-824.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HARTON GRANGE	6061229 Revenue		Ind Res Care Elderly	1,815.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 HARWOOD COURT	6061161 Revenue		Ind Res Care Elderly	-619.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HARWOOD COURT	6061161 Revenue	1MG20	Ind Res Care Elderly	1,842.60
Chief Executive's	CD - Markets	Supplies & Services	01/11/2013 HATTON TRAFFIC MANAGEMENT LTD	6041381 Revenue		Quayside Market	1,050.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 HAVEN (TYNESIDE) LTD	6044592 Revenue	1MX50	SP Block Gross	15,969.68
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 HAVEN (TYNESIDE) LTD	6074398 Revenue	1MX50	SP Block Gross	15,969.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 HAVEN DENE RESIDENTIAL HOME	6047790 Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 HAVEN DENE RESIDENTIAL HOME	6047790 Revenue	1MG20	Ind Res Care Elderly	1,885.32
HRA	HRA Furniture	Capital Expenditure	05/11/2013 HAWDON CONTRACT SERVICES LTD	6040281 Capital	2HE01	Capital Citywide	26,714.50
HRA	HRA Furniture	Capital Expenditure	05/11/2013 HAWDON CONTRACT SERVICES LTD	6042430 Capital	2HE01	Capital Citywide	1,450.00
HRA	HRA Furniture	Capital Expenditure	05/11/2013 HAWDON CONTRACT SERVICES LTD	6042431 Capital	2HE01	Capital Citywide	1,317.30
HRA	HRA Furniture	Capital Expenditure	05/11/2013 HAWDON CONTRACT SERVICES LTD	6042432 Capital	2HE01	Capital Citywide	4,943.45
HRA	HRA Furniture	Capital Expenditure	05/11/2013 HAWDON CONTRACT SERVICES LTD	6042452 Capital	2HE01	Capital Citywide	3,955.00
HRA	HRA Furniture	Capital Expenditure	05/11/2013 HAWDON CONTRACT SERVICES LTD	6044899 Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure	05/11/2013 HAWDON CONTRACT SERVICES LTD	6045939 Capital	2HE01	Capital Citywide	8,527.40
HRA	HRA Furniture	Capital Expenditure	05/11/2013 HAWDON CONTRACT SERVICES LTD	6045940 Capital	2HE01	Capital Citywide	1,789.20
HRA	HRA Furniture	Capital Expenditure	05/11/2013 HAWDON CONTRACT SERVICES LTD	6045941 Capital	2HE01	Capital Citywide	26,714.50
HRA	HRA Furniture	Capital Expenditure	05/11/2013 HAWDON CONTRACT SERVICES LTD	6045942 Capital	2HE01	Capital Citywide	3,625.00
HRA	HRA Furniture	Capital Expenditure	05/11/2013 HAWDON CONTRACT SERVICES LTD	6047829 Capital	2HE01	Capital Citywide	735.00
HRA	HRA Furniture	Capital Expenditure	05/11/2013 HAWDON CONTRACT SERVICES LTD	6047830 Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	05/11/2013 HAWDON CONTRACT SERVICES LTD	6047831 Capital	2HE01	Capital Citywide	952.20
HRA	HRA Furniture	Capital Expenditure	11/11/2013 HAWDON CONTRACT SERVICES LTD	6053465 Capital	2HE01	Capital Citywide	2,729.70
HRA	HRA Furniture	Capital Expenditure	11/11/2013 HAWDON CONTRACT SERVICES LTD	6053490 Capital	2HE01	Capital Citywide	961.00
HRA	HRA Furniture	Capital Expenditure	11/11/2013 HAWDON CONTRACT SERVICES LTD	6053491 Capital	2HE01	Capital Citywide	10,276.00
HRA	HRA Furniture	Capital Expenditure	11/11/2013 HAWDON CONTRACT SERVICES LTD	6053492 Capital	2HE01	Capital Citywide	2,185.00
HRA	HRA Furniture	Capital Expenditure	11/11/2013 HAWDON CONTRACT SERVICES LTD	6053494 Capital	2HE01	Capital Citywide	634.80
HRA	HRA Furniture	Capital Expenditure	11/11/2013 HAWDON CONTRACT SERVICES LTD	6053495 Capital	2HE01	Capital Citywide	3,322.10
HRA	HRA Furniture	Capital Expenditure	14/11/2013 HAWDON CONTRACT SERVICES LTD	6043197 Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	14/11/2013 HAWDON CONTRACT SERVICES LTD	6054687 Capital	2HE01	Capital Citywide	5,307.50
HRA	HRA Furniture	Capital Expenditure	14/11/2013 HAWDON CONTRACT SERVICES LTD	6055676 Capital	2HE01	Capital Citywide	1,475.00
HRA	HRA Furniture	Capital Expenditure	04/11/2013 HAWDON CONTRACT SERVICES LTD	6044900 Capital	2HE01	Capital Citywide	1,072.50
HRA	HRA Furniture	Capital Expenditure	04/11/2013 HAWDON CONTRACT SERVICES LTD	6044901 Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	04/11/2013 HAWDON CONTRACT SERVICES LTD	6044902 Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	04/11/2013 HAWDON CONTRACT SERVICES LTD	6044904 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	04/11/2013 HAWDON CONTRACT SERVICES LTD	6044905 Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	04/11/2013 HAWDON CONTRACT SERVICES LTD	6044906 Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	04/11/2013 HAWDON CONTRACT SERVICES LTD	6044907 Capital	2HE01	Capital Citywide	510.00
HRA	HRA Furniture	Capital Expenditure	04/11/2013 HAWDON CONTRACT SERVICES LTD	6044908 Capital	2HE01	Capital Citywide	852.00
HRA	HRA Furniture	Capital Expenditure	07/11/2013 HAWDON CONTRACT SERVICES LTD	6047815 Capital	2HE01	Capital Citywide	4,377.60
HRA	HRA Furniture	Capital Expenditure	07/11/2013 HAWDON CONTRACT SERVICES LTD	6051019 Capital	2HE01	Capital Citywide	6,040.00
HRA	HRA Furniture	Capital Expenditure	08/11/2013 HAWDON CONTRACT SERVICES LTD	6047816 Capital	2HE01	Capital Citywide	8,400.80
HRA	HRA Furniture	Capital Expenditure	08/11/2013 HAWDON CONTRACT SERVICES LTD	6047817 Capital	2HE01	Capital Citywide	1,793.40
HRA HRA	HRA Furniture	Capital Expenditure	08/11/2013 HAWDON CONTRACT SERVICES LTD 08/11/2013 HAWDON CONTRACT SERVICES LTD	6047818 Capital	2HE01 2HE01	Capital Citywide	476.20
HRA	HRA Furniture HRA Furniture	Capital Expenditure		6051005 Capital 6051006 Capital	2HE01	Capital Citywide	2,729.70 1,243.20
HRA	HRA Furniture	Capital Expenditure	08/11/2013 HAWDON CONTRACT SERVICES LTD 08/11/2013 HAWDON CONTRACT SERVICES LTD	6051006 Capital	2HE01	Capital Citywide Capital Citywide	3,837.80
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	08/11/2013 HAWDON CONTRACT SERVICES LTD	6051007 Capital	2HE01	Capital Citywide	825.24
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	08/11/2013 HAWDON CONTRACT SERVICES LTD	6051009 Capital	2HE01	Capital Citywide	36,104.25
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	08/11/2013 HAWDON CONTRACT SERVICES LTD	6052068 Capital	2HE01	Capital Citywide	6,157.50
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	12/11/2013 HAWDON CONTRACT SERVICES LTD	6054666 Capital	2HE01	Capital Citywide	7,465.00
HRA	HRA Furniture	Capital Expenditure	12/11/2013 HAWDON CONTRACT SERVICES LTD	6054696 Capital	2HE01	Capital Citywide	3,350.00
HRA	HRA Furniture	Capital Expenditure	12/11/2013 HAWDON CONTRACT SERVICES LTD	6054697 Capital	2HE01	Capital Citywide	3,920.00
HRA	HRA Furniture	Capital Expenditure	12/11/2013 HAWDON CONTRACT SERVICES LTD	6054698 Capital	2HE01	Capital Citywide	922.50
HRA	HRA Furniture	Capital Expenditure	12/11/2013 HAWDON CONTRACT SERVICES LTD	6054699 Capital	2HE01	Capital Citywide	1,360.00
HRA	HRA Furniture	Capital Expenditure	15/11/2013 HAWDON CONTRACT SERVICES LTD	6056585 Capital	2HE01	Capital Citywide	1,190.50
HRA	HRA Furniture	Capital Expenditure	15/11/2013 HAWDON CONTRACT SERVICES LTD	6056586 Capital	2HE01	Capital Citywide	5,768.75
HRA	HRA Furniture	Capital Expenditure	15/11/2013 HAWDON CONTRACT SERVICES LTD	6056587 Capital	2HE01	Capital Citywide	1,100.30
HRA	HRA Furniture	Capital Expenditure	15/11/2013 HAWDON CONTRACT SERVICES LTD	6056588 Capital	2HE01	Capital Citywide	1,973.30
HRA	HRA Furniture	Capital Expenditure	15/11/2013 HAWDON CONTRACT SERVICES LTD	6056608 Capital	2HE01	Capital Citywide	557.08
HRA	HRA Furniture	Capital Expenditure	15/11/2013 HAWDON CONTRACT SERVICES LTD	6056609 Capital	2HE01	Capital Citywide	750.11
HRA	HRA Furniture	Capital Expenditure	15/11/2013 HAWDON CONTRACT SERVICES LTD	6056610 Capital	2HE01	Capital Citywide	837.00
HRA	HRA Furniture	Capital Expenditure	15/11/2013 HAWDON CONTRACT SERVICES LTD	6056611 Capital	2HE01	Capital Citywide	480.00
HRA	HRA Furniture	Capital Expenditure	15/11/2013 HAWDON CONTRACT SERVICES LTD	6056612 Capital	2HE01	Capital Citywide	930.00
HRA	HRA Furniture	Capital Expenditure	15/11/2013 HAWDON CONTRACT SERVICES LTD	6056613 Capital	2HE01	Capital Citywide	745.50
HRA	HRA Furniture	Capital Expenditure	15/11/2013 HAWDON CONTRACT SERVICES LTD	6056614 Capital	2HE01	Capital Citywide	516.00
HRA	HRA Furniture	Capital Expenditure	15/11/2013 HAWDON CONTRACT SERVICES LTD	6056615 Capital	2HE01	Capital Citywide	366.00
HRA	HRA Furniture	Capital Expenditure	15/11/2013 HAWDON CONTRACT SERVICES LTD	6056616 Capital	2HE01	Capital Citywide	1,417.50
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	15/11/2013 HAWDON CONTRACT SERVICES LTD	6056617 Capital	2HE01	Capital Citywide	756.00
HRA	HRA Furniture	Capital Expenditure	15/11/2013 HAWDON CONTRACT SERVICES LTD	6058188 Capital	2HE01	Capital Citywide	25,995.60
HRA	HRA Furniture	Capital Expenditure	15/11/2013 HAWDON CONTRACT SERVICES LTD	6058192 Capital	2HE01	Capital Citywide	9,479.60
HRA	HRA Furniture	Capital Expenditure	18/11/2013 HAWDON CONTRACT SERVICES LTD	6059037 Capital	2HE01	Capital Citywide	816.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013 HAWDON CONTRACT SERVICES LTD	6059038 Capital	2HE01	Capital Citywide	603.00
HRA	HRA Furniture	·	18/11/2013 HAWDON CONTRACT SERVICES LTD	6059039 Capital	2HE01	Capital Citywide	762.00
		Capital Expenditure					
HRA	HRA Furniture	Capital Expenditure	18/11/2013 HAWDON CONTRACT SERVICES LTD	6059049 Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013 HAWDON CONTRACT SERVICES LTD	6059050 Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013 HAWDON CONTRACT SERVICES LTD	6059051 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013 HAWDON CONTRACT SERVICES LTD	6059052 Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013 HAWDON CONTRACT SERVICES LTD	6059053 Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013 HAWDON CONTRACT SERVICES LTD	6059054 Capital	2HE01	Capital Citywide	612.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013 HAWDON CONTRACT SERVICES LTD	6059055 Capital	2HE01	Capital Citywide	468.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013 HAWDON CONTRACT SERVICES LTD	6059056 Capital	2HE01	Capital Citywide	748.50
HRA	HRA Furniture	Capital Expenditure	18/11/2013 HAWDON CONTRACT SERVICES LTD	6059057 Capital	2HE01	Capital Citywide	744.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013 HAWDON CONTRACT SERVICES LTD	6059059 Capital	2HE01	Capital Citywide	264.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013 HAWDON CONTRACT SERVICES LTD	6059074 Capital	2HE01	Capital Citywide	8,093.70
HRA	HRA Furniture	Capital Expenditure	18/11/2013 HAWDON CONTRACT SERVICES LTD	6059076 Capital	2HE01	Capital Citywide	2,883.05
HRA	HRA Furniture	Capital Expenditure	18/11/2013 HAWDON CONTRACT SERVICES LTD	6059077 Capital	2HE01	Capital Citywide	584.00
HRA	HRA Furniture	Capital Expenditure	19/11/2013 HAWDON CONTRACT SERVICES LTD	6059075 Capital	2HE01	Capital Citywide	6,374.68
HRA	HRA Furniture	Capital Expenditure	19/11/2013 HAWDON CONTRACT SERVICES LTD	6061831 Capital	2HE01	Capital Citywide	295.00
HRA	HRA Furniture	Capital Expenditure	19/11/2013 HAWDON CONTRACT SERVICES LTD	6061833 Capital	2HE01	Capital Citywide	6,865.00
HRA	HRA Furniture	Capital Expenditure	19/11/2013 HAWDON CONTRACT SERVICES LTD	6061863 Capital	2HE01	Capital Citywide	1,375.40
HRA	HRA Furniture	Capital Expenditure	20/11/2013 HAWDON CONTRACT SERVICES LTD	6063449 Capital	2HE01	Capital Citywide	4,490.00
HRA	HRA Furniture	Capital Expenditure	20/11/2013 HAWDON CONTRACT SERVICES LTD	6063450 Capital	2HE01	Capital Citywide	2,600.00
HRA		·	20/11/2013 HAWDON CONTRACT SERVICES LTD	6063451 Capital			
HRA	HRA Furniture	Capital Expenditure	20/11/2013 HAWDON CONTRACT SERVICES LTD		2HE01 2HE01	Capital Citywide	2,214.00
	HRA Furniture	Capital Expenditure		6063452 Capital		Capital Citywide	4,238.00
HRA	HRA Furniture	Capital Expenditure	20/11/2013 HAWDON CONTRACT SERVICES LTD	6063453 Capital	2HE01	Capital Citywide	984.00
HRA	HRA Furniture	Capital Expenditure	26/11/2013 HAWDON CONTRACT SERVICES LTD	6065060 Capital	2HE01	Capital Citywide	1,237.80
HRA	HRA Furniture	Capital Expenditure	26/11/2013 HAWDON CONTRACT SERVICES LTD	6065062 Capital	2HE01	Capital Citywide	10,398.58
HRA	HRA Furniture	Capital Expenditure	26/11/2013 HAWDON CONTRACT SERVICES LTD	6071514 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	26/11/2013 HAWDON CONTRACT SERVICES LTD	6071515 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	26/11/2013 HAWDON CONTRACT SERVICES LTD	6071517 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	26/11/2013 HAWDON CONTRACT SERVICES LTD	6071518 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	26/11/2013 HAWDON CONTRACT SERVICES LTD	6071534 Capital	2HE01	Capital Citywide	4,634.00
HRA	HRA Furniture	Capital Expenditure	26/11/2013 HAWDON CONTRACT SERVICES LTD	6071535 Capital	2HE01	Capital Citywide	1,980.00
HRA	HRA Furniture	Capital Expenditure	26/11/2013 HAWDON CONTRACT SERVICES LTD	6071536 Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	29/11/2013 HAWDON CONTRACT SERVICES LTD	6065061 Capital	2HE01	Capital Citywide	2,856.60
HRA	HRA Furniture	Capital Expenditure	29/11/2013 HAWDON CONTRACT SERVICES LTD	6071497 Capital	2HE01	Capital Citywide	2,920.00
HRA	HRA Furniture	Capital Expenditure	29/11/2013 HAWDON CONTRACT SERVICES LTD	6071506 Capital	2HE01	Capital Citywide	11,620.00
HRA	HRA Furniture	Capital Expenditure	29/11/2013 HAWDON CONTRACT SERVICES LTD	6071507 Capital	2HE01	Capital Citywide	5,605.00
HRA	HRA Furniture	Capital Expenditure	29/11/2013 HAWDON CONTRACT SERVICES LTD	6071508 Capital	2HE01	Capital Citywide	14,939.00
HRA	HRA Furniture	Capital Expenditure	29/11/2013 HAWDON CONTRACT SERVICES LTD	6074659 Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	29/11/2013 HAWDON CONTRACT SERVICES LTD	6076040 Capital	2HE01	Capital Citywide	6,644.20
HRA	HRA Furniture	Capital Expenditure	29/11/2013 HAWDON CONTRACT SERVICES LTD	6076041 Capital	2HE01	Capital Citywide	2,920.00
HRA	HRA Furniture	Capital Expenditure	22/11/2013 HAWDON CONTRACT SERVICES LTD	6066582 Capital	2HE01	Capital Citywide	825.00
HRA	HRA Furniture	Capital Expenditure	22/11/2013 HAWDON CONTRACT SERVICES LTD	6066583 Capital	2HE01	Capital Citywide	1,419.84
HRA	HRA Furniture	·	22/11/2013 HAWDON CONTRACT SERVICES LTD	6066584 Capital	2HE01	Capital Citywide	868.32
HRA	HRA Furniture	Capital Expenditure	22/11/2013 HAWDON CONTRACT SERVICES LTD	6066585 Capital	2HE01		918.00
HRA		Capital Expenditure	22/11/2013 HAWDON CONTRACT SERVICES LTD 22/11/2013 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	567.00
HRA HRA	HRA Furniture	Capital Expenditure	22/11/2013 HAWDON CONTRACT SERVICES LTD 22/11/2013 HAWDON CONTRACT SERVICES LTD	6066586 Capital		Capital Citywide	
	HRA Furniture	Capital Expenditure		6066587 Capital	2HE01	Capital Citywide	384.00
HRA	HRA Furniture	Capital Expenditure	22/11/2013 HAWDON CONTRACT SERVICES LTD	6066597 Capital	2HE01	Capital Citywide	348.00
HRA	HRA Furniture	Capital Expenditure	22/11/2013 HAWDON CONTRACT SERVICES LTD	6066598 Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	22/11/2013 HAWDON CONTRACT SERVICES LTD	6066599 Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	22/11/2013 HAWDON CONTRACT SERVICES LTD	6066600 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	22/11/2013 HAWDON CONTRACT SERVICES LTD	6066601 Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	22/11/2013 HAWDON CONTRACT SERVICES LTD	6066602 Capital	2HE01	Capital Citywide	331.22
HRA	HRA Furniture	Capital Expenditure	28/11/2013 HAWDON CONTRACT SERVICES LTD	6074622 Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	28/11/2013 HAWDON CONTRACT SERVICES LTD	6074624 Capital	2HE01	Capital Citywide	655.00
HRA	HRA Furniture	Capital Expenditure	28/11/2013 HAWDON CONTRACT SERVICES LTD	6074625 Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	28/11/2013 HAWDON CONTRACT SERVICES LTD	6074626 Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	28/11/2013 HAWDON CONTRACT SERVICES LTD	6074628 Capital	2HE01	Capital Citywide	285.00
HRA	HRA Furniture	Capital Expenditure	28/11/2013 HAWDON CONTRACT SERVICES LTD	6074629 Capital	2HE01	Capital Citywide	468.00
HRA	HRA Furniture	Capital Expenditure	28/11/2013 HAWDON CONTRACT SERVICES LTD	6074630 Capital	2HE01	Capital Citywide	505.00
HRA	HRA Furniture	Premises	11/11/2013 HAWDON CONTRACT SERVICES LTD	6053493 Revenue		HRA North Kenton Hostel	729.00
HRA	HRA Furniture	Supplies & Services	29/11/2013 HAWDON CONTRACT SERVICES LTD	5994045 Revenue		R&M Gen - Citywide	471.64
HRA	HRA Furniture	Supplies & Services	11/11/2013 HAWDON CONTRACT SERVICES LTD	6042454 Revenue		HRA - Investment Related Expe	
Adult and Culture	Social Services	Premises	28/11/2013 HAWKSIDE MANAGEMENT	6074002 Revenue		UASC <18	600.00
Adult and Culture	Social Services	Premises	04/11/2013 HAWKSIDE MANAGEMENT SERVICES LTD	6045622 Revenue		UASC <18	600.00
and Juliui 6	300iai 36i vi063	1 101111303	STATIFESTS THATAGIBE MANAGEMENT SETTINGES ETD	3043022 Hevelide	11411410	3/100 110	505.00

Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 HAWTHORN COURT	6047780 Revenue 1MG20	Ind Res Care Elderly	-505.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 HAWTHORN COURT	6047780 Revenue 1MG20	Ind Res Care Elderly	1,815.76
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	01/11/2013 HAY & KILNER	6045647 Revenue 1RB31	Cedars Council Mortgages	53,950.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/2013 HAYS SPECIALIST RECRUITMENT	6044153 Revenue 1MH50	Ind Home Spot Pur PD	430.46
Children's Services	Invoice	Supplies & Services	11/11/2013 HB CLARK & CO (SUCCESSORS)LTD	6053705 Revenue 1KF07	Banqueting Suite	484.80
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/11/2013 HB CLARK & CO (SUCCESSORS)LTD	6045611 Revenue 1KL3D	City Hall Catering	579.80
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/11/2013 HB CLARK & CO (SUCCESSORS)LTD	6070158 Revenue 1KL3D	City Hall Catering	521.82
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12/11/2013 HB CLARK & CO (SUCCESSORS)LTD	6055028 Revenue 1KL3D	City Hall Catering	461.19
Chief Executive's	CD - Revenues & Benefits	Employees	08/11/2013 HBINFO LTD	6047682 Revenue 1CR01	Revenues & Benefits Managemnt	398.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 HC ONE	6047752 Revenue 1MG20	Ind Res Care Elderly	-1,127.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 HC ONE	6047776 Revenue 1MG20	Ind Res Care Elderly	3,435.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 HC ONE	6047800 Revenue 1MG10	Ind Nursing Care Elderly	-8,224.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 HC ONE	6047800 Revenue 1MG20	Ind Res Care Elderly	-13,652.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 HC ONE	6047800 Revenue 1MM10	Ind Nursing Care MH	-973.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 HC ONE	6047729 Revenue 1MG20	Ind Res Care Elderly	3,531.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 HC ONE	6047752 Revenue 1MG20	Ind Res Care Elderly	4,331.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 HC ONE	6047800 Revenue 1MG10	Ind Nursing Care Elderly	13,440.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 HC ONE	6047800 Revenue 1MG20	Ind Res Care Elderly	58,029.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 HC ONE	6047800 Revenue 1MM10	Ind Nursing Care MH	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 HC ONE	6047800 Revenue 3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 HC ONE	6047800 Revenue 3WH77	Free Nursing Care Com Care	3,748.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 HC ONE	6047800 Revenue 3WH93	Continuing Care	21,862.03
HRA	HRA Mech & Elec					335.00
		Premises	08/11/2013 HCL SAFETY LTD	6050012 Revenue 1HAR5	R&M Contract R5	
Chief Executive's	CD - Occup Health Unit	Supplies & Services	01/11/2013 HEALTH ASSURED LTD	6044131 Revenue 1FP30	Occupational Health	685.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	25/11/2013 HEALTH PROTECTION AGENCY	6066917 Revenue 1MP12	MESMAC	1,616.12
Children's Services	Educ Newbiggin S/Start	Supplies & Services	28/11/2013 HEALTH WORKS NEWCASTLE	6074170 Revenue 1EEL1	Lemington Childrens Centre	10,937.73
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15/11/2013 HEALTH WORKS NEWCASTLE	6057895 Revenue 1EEL1	Lemington Childrens Centre	17,734.50
Children's Services	West Riverside S/Start	Third Party Payments	26/11/2013 HEALTH WORKS NEWCASTLE	6069187 Revenue 1EEG1	W River CC Central Costs	13,747.00
Children's Services	Invoice	Third Party Payments	15/11/2013 HEALTH WORKS NEWCASTLE	6057101 Revenue 1EEJ7	Newburn Childrens Centre	2,218.20
Children's Services	Invoice	Third Party Payments	15/11/2013 HEALTH WORKS NEWCASTLE	6057101 Revenue 1EEK6	Denton Westerhope Chldrn Cent	554.55
Children's Services	Invoice	Third Party Payments	15/11/2013 HEALTH WORKS NEWCASTLE	6057101 Revenue 1EEH1	NBH CC Central Costs	554.55
Children's Services	Invoice	Third Party Payments	15/11/2013 HEALTH WORKS NEWCASTLE	6057101 Revenue 1EEL1	Lemington Childrens Centre	2,218.20
Children's Services	Invoice	Third Party Payments	25/11/2013 HEALTH WORKS NEWCASTLE	6067817 Revenue 1EEL1	Lemington Childrens Centre	17,734.50
Children's Services	Educ School Planning	Supplies & Services	19/11/2013 HEALTH WORKS NEWCASTLE	6061428 Revenue 1EEP5	2Yr Old Learning & Childcare	7,625.46
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 HEALTHWORKS NEWCASTLE (DO NOT USE)	6068063 Revenue 1ML07	PH -Obesity and phys activity	15,102.92
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 HEALTHWORKS NEWCASTLE (DO NOT USE)	6068063 Revenue 1ML12	PH -E Years and Children 5-19	6,823.60
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 HEALTHWORKS NEWCASTLE (DO NOT USE)	6068063 Revenue 1ML04	PH - Health Improvement	17,262.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 HEATHERFIELD	6061213 Revenue 1MG10	Ind Nursing Care Elderly	-1,028.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 HEATHERFIELD	6061213 Revenue 1MG20	Ind Res Care Elderly	-893.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 HEATHERFIELD	6061213 Revenue 1MH10	Ind Nursing Care PD	-392.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2013 HEATHERFIELD	6044769 Revenue 1MG10	Ind Nursing Care Elderly	-1,028.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2013 HEATHERFIELD	6044769 Revenue 1MG20	Ind Res Care Elderly	-893.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2013 HEATHERFIELD	6044769 Revenue 1MH10	Ind Nursing Care PD	-392.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2013 HEATHERFIELD	6044770 Revenue 1MG10	Ind Nursing Care Elderly	-1,028.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2013 HEATHERFIELD	6044770 Revenue 1MG20	Ind Res Care Elderly	-893.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2013 HEATHERFIELD	6044770 Revenue 1MH10	Ind Nursing Care PD	-392.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HEATHERFIELD	6061213 Revenue 1MG10	Ind Nursing Care Elderly	3,620.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HEATHERFIELD	6061213 Revenue 1MG20	Ind Res Care Elderly	1,823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HEATHERFIELD	6061213 Revenue 1MH10	Ind Nursing Care PD	3,036.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HEATHERFIELD	6061213 Revenue 1MK20	Ind Res Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HEATHERFIELD	6061213 Revenue 1MM10	Ind Nursing Care MH	3,475.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HEATHERFIELD	6061213 Revenue 1MM20	Ind Res Care MH	15,408.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HEATHERFIELD	6061213 Revenue 3WH93	Continuing Care	3,036.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013 HEATHERFIELD	6044769 Revenue 1MG10	Ind Nursing Care Elderly	3,620.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013 HEATHERFIELD	6044769 Revenue 1MG20	Ind Res Care Elderly	1,823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013 HEATHERFIELD	6044769 Revenue 1MH10	Ind Nursing Care PD	
	Social Services-Carefirst			6044769 Revenue 1MK20	Ind Res Care LD	3,036.24
Adult and Culture		Third Party Payments	01/11/2013 HEATHERFIELD			3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013 HEATHERFIELD	6044769 Revenue 1MM10	Ind Nursing Care MH	3,475.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013 HEATHERFIELD	6044769 Revenue 3WH93	Continuing Care	3,036.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013 HEATHERFIELD	6044770 Revenue 1MG10	Ind Nursing Care Elderly	3,620.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013 HEATHERFIELD	6044770 Revenue 1MG20	Ind Res Care Elderly	1,823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013 HEATHERFIELD	6044770 Revenue 1MH10	Ind Nursing Care PD	3,036.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013 HEATHERFIELD	6044770 Revenue 1MK20	Ind Res Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013 HEATHERFIELD	6044770 Revenue 1MM10	Ind Nursing Care MH	3,475.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013 HEATHERFIELD	6044770 Revenue 3WH93	Continuing Care	3,036.00
Chief Executive's	CD - Mansion House	Supplies & Services	11/11/2013 HEATON CATERING EQUIPMENT LTD	6033172 Revenue 1FN02	Mansion House	592.91
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	11/11/2013 HEATON CATERING EQUIPMENT LTD	6019039 Revenue 1KF07	Banqueting Suite	296.50
Adult and Culture	AS - Westgate AE td	Sales, Fees & Charges	08/11/2013 HEATON CENTRE ADULT LEARNING	6051997 Revenue 1EA26	Course Fees FE	1,731.25
Children's Services	Educ School Planning	Supplies & Services	19/11/2013 HEATON COMMUNITY CENTRE	6061429 Revenue 1EEP5	2Yr Old Learning & Childcare	7,638.74
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Educ School Planning	Supplies & Services	21/11/2013 HEATON COMMUNITY CENTRE	6064952 Revenue	1EEP5	2Yr Old Learning & Childcare	5,856.34
Children's Services	Educ School Planning	Supplies & Services	19/11/2013 HEATON NURSERY SCHOOL	6061420 Revenue		2Yr Old Learning & Childcare	2,206.74
Environment & Regeneration	Cityworks Rangers	Supplies & Services	04/11/2013 HEAVEN SENDS LTD	6028847 Revenue	1KL6M	Ouseburn Park	322.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 HELPING HANDS COMMUNITY CARE LTD	6071126 Revenue	1MK54	Dom Care Own Tenancy LD	297.84
HRA	HRA Property Maint	Capital Expenditure	27/11/2013 HENDERSON SITE SERVICES	6055673 Capital	2HE01	Capital Citywide	6,405.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 HENSHAWS SOCIETY FOR BLIND PEOPLE	6061189 Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HENSHAWS SOCIETY FOR BLIND PEOPLE	6061189 Revenue	1MK20	Ind Res Care LD	3,107.20
Children's Services	Invoice	Premises	27/11/2013 HEPSCOTT WATER SYSTEMS	6073393 Revenue	1EEG1	W River CC Central Costs	377.52
Children's Services	Schools Payment Agency	Premises	14/11/2013 HEPSCOTT WATER SYSTEMS	6055600 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	400.40
Environment & Regeneration	NS: Asset Man	Premises	05/11/2013 HERTEL UK LTD	6046489 Revenue	1MG25	Lewcock House	270.00
Environment & Regeneration	NS: Asset Man	Premises	08/11/2013 HERTEL UK LTD	6051638 Revenue	1MG25	Lewcock House	610.00
Environment & Regeneration		Premises	12/11/2013 HERTEL UK LTD	6054206 Revenue	1VH22	Temporary Accommodation Prem	258.50
HRA	HRA Property Maint	Premises	08/11/2013 HERTEL UK LTD	6052088 Revenue	1HBSP	Planned Service&Plant Maint	1,430.40
HRA	HRA Property Maint	Premises	08/11/2013 HERTEL UK LTD	6052137 Revenue	1HBSP	Planned Service&Plant Maint	446.00
HRA	HRA Property Maint	Premises	08/11/2013 HERTEL UK LTD	6052145 Revenue	1HBSP	Planned Service&Plant Maint	790.00
HRA	HRA Property Maint	Premises	08/11/2013 HERTEL UK LTD	6052154 Revenue	1HBSP	Planned Service&Plant Maint	890.00
HRA	HRA Property Maint	Premises	08/11/2013 HERTEL UK LTD	6052161 Revenue	1HBSP	Planned Service&Plant Maint	488.11
HRA	HRA Property Maint	Premises	08/11/2013 HERTEL UK LTD	6052167 Revenue	1HBSP	Planned Service&Plant Maint	488.11
HRA	HRA Property Maint	Premises	08/11/2013 HERTEL UK LTD	6052178 Revenue	1HBSP	Planned Service&Plant Maint	1,031.00
HRA	HRA Property Maint	Premises	08/11/2013 HERTEL UK LTD	6052188 Revenue	1HBSP	Planned Service&Plant Maint	488.11
HRA	HRA Property Maint	Premises	08/11/2013 HERTEL UK LTD	6052196 Revenue	1HBSP	Planned Service&Plant Maint	2,904.12
HRA	HRA Property Maint	Premises	08/11/2013 HERTEL UK LTD	6052202 Revenue	1HBSP	Planned Service&Plant Maint	517.25
HRA	HRA Property Maint	Premises	18/11/2013 HERTEL UK LTD	6059009 Revenue	1HBSP	Planned Service&Plant Maint	278.00
HRA	HRA Property Maint	Premises	19/11/2013 HERTEL UK LTD	6061869 Revenue	1HBSP	Planned Service&Plant Maint	5,283.90
HRA	HRA Property Maint	Premises	25/11/2013 HERTEL UK LTD	6068599 Revenue	1HBSP	Planned Service&Plant Maint	385.00
Environment & Regeneration	Fleet Management System	Transport	14/11/2013 HI Q TYRESERVICE	6042847 Revenue	1KESY	Fleet Services Hire office	281.94
Environment & Regeneration	Fleet Management System	Transport	14/11/2013 HI Q TYRESERVICE	6042848 Revenue	1KESY	Fleet Services Hire office	391.50
Environment & Regeneration		Transport	14/11/2013 HI Q TYRESERVICE	6054828 Revenue	1KESY	Fleet Services Hire office	272.44
Environment & Regeneration	Fleet Management System	Transport	12/11/2013 HI Q TYRESERVICE	6054789 Revenue	1KESY	Fleet Services Hire office	315.36
Environment & Regeneration		Transport	26/11/2013 HI Q TYRESERVICE	6060535 Revenue	1KESY	Fleet Services Hire office	315.36
				6060536 Revenue	1KESY	Fleet Services Hire office	398.70
Environment & Regeneration	Fleet Management System	Transport	26/11/2013 HI Q TYRESERVICE	6060538 Revenue	1KESY	Fleet Services Hire office	251.64
Environment & Regeneration		Transport	26/11/2013 HI Q TYRESERVICE		1KESY		
Environment & Regeneration	Fleet Management System Fleet Management System	Transport	28/11/2013 HI Q TYRESERVICE	6060554 Revenue		Fleet Services Hire office	315.36
Environment & Regeneration		Transport	28/11/2013 HI Q TYRESERVICE	6038071 Revenue	1KESY 1KESY	Fleet Services Hire office	251.64 657.00
Environment & Regeneration		Transport	28/11/2013 HI Q TYRESERVICE	6038073 Revenue		Fleet Services Hire office	
Environment & Regeneration		Transport	27/11/2013 HI Q TYRESERVICE	6060543 Revenue	1KESY	Fleet Services Hire office	339.00
Environment & Regeneration		Transport	06/11/2013 HI Q TYRESERVICE	6042838 Revenue	1KESY	Fleet Services Hire office	292.56
Environment & Regeneration	•	Premises	08/11/2013 HIGHBURY SOUTH ALLOTMENT ASSOC.	6049360 Revenue	1KL75	Allottments	330.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 HILLFIELD NURSING HOME	6061157 Revenue	1MG10	Ind Nursing Care Elderly	-3,944.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 HILLFIELD NURSING HOME	6061157 Revenue	1MG20	Ind Res Care Elderly	-3,257.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HILLFIELD NURSING HOME	6061157 Revenue	1MG10	Ind Nursing Care Elderly	28,879.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HILLFIELD NURSING HOME	6061157 Revenue	1MG20	Ind Res Care Elderly	14,040.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HILLFIELD NURSING HOME		3WH77	Free Nursing Care Com Care	4,117.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HILLFIELD NURSING HOME	6061157 Revenue	3WH93	Continuing Care	6,285.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HILLFIELD NURSING HOME		3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 HILLSIDE GRANGE	6061162 Revenue	1MG20	Ind Res Care Elderly	-1,135.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HILLSIDE GRANGE	6061162 Revenue	1MG20	Ind Res Care Elderly	3,320.00
Environment & Regeneration		Supplies & Services	14/11/2013 HILTI (GB) LTD	6056241 Revenue	1KVWC	Minor Works Contracts	1,108.00
Environment & Regeneration		Supplies & Services	18/11/2013 HILTI (GB) LTD	6057552 Revenue	3KIMD	Other Stores Stock Account	484.45
Environment & Regeneration		Supplies & Services	01/11/2013 HILTI (GB) LTD	6043480 Revenue	3KIMD	Other Stores Stock Account	277.36
Environment & Regeneration		Supplies & Services	25/11/2013 HILTI (GB) LTD	6069806 Revenue		Other Stores Stock Account	606.70
Environment & Regeneration		Supplies & Services	12/11/2013 HILTI (GB) LTD	5991142 Revenue	3KIMD	Other Stores Stock Account	606.60
Environment & Regeneration	Highways	Supplies & Services	27/11/2013 HIRST SIGNS LTD	6072732 Revenue	1KEMV	Blacksmiths	330.40
Adult and Culture	Social Services	Current Liabilities	14/11/2013 HMCTS	6053405 Revenue	4WX32	Service User Funds	400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2013 HN STOREY LTD	6055443 Revenue	1KBRM	Sub Contractors R & M	2,860.09
HRA	HRA Planning QS	Capital Expenditure	11/11/2013 HODGSON SAYERS LTD	6043202 Capital	2HE9F	Capital Cont-Denton	131,390.70
HRA	HRA Planning QS	Capital Expenditure	07/11/2013 HODGSON SAYERS LTD	6050996 Capital	2HE9F	Capital Cont-Denton	21,017.64
HRA	HRA Planning QS	Capital Expenditure	08/11/2013 HODGSON SAYERS LTD	6052038 Capital	2HE9F	Capital Cont-Denton	47,990.16
HRA	HRA Planning QS	Capital Expenditure	25/11/2013 HODGSON SAYERS LTD	6045964 Capital	2HE9F	Capital Cont-Denton	15,996.72
HRA	HRA Planning QS	Capital Expenditure	27/11/2013 HODGSON SAYERS LTD	6073188 Capital	2HE9F	Capital Cont-Denton	4,953.97
HRA	HRA Planning QS	Capital Expenditure	01/11/2013 HODGSON SAYERS LTD	6044888 Capital	2HE9F	Capital Cont-Denton	24,769.85
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013 HOLMSIDE MEDICAL GROUP	6056383 Revenue		PH - Sexual health -C'ception	4,893.71
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	13/11/2013 HOLMSIDE MEDICAL GROUP	6041344 Revenue		Skills For Jobs Project	915.94
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	13/11/2013 HOLMSIDE MEDICAL GROUP	6041345 Revenue		Skills For Jobs Project	1,394.43
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 HOME HOUSING ASSOC. (SUPPORTING PEOPLE			SP Block Subsidy	1,789.44
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 HOME HOUSING ASSOC. (SUPPORTING PEOPLE			SP Block Subsidy	2,108.98
Children's Services	Educ School Planning	Supplies & Services	19/11/2013 HOTSPUR EARLY YEARS PLAYGROUP	6061421 Revenue		2Yr Old Learning & Childcare	1,418.60
Environment & Regeneration		Supplies & Services	22/11/2013 HOUGHTON INTERNATIONAL ELECTRICAL	6066018 Revenue		Mechanical Stand Alone Works	429.77
Environment & Regeneration		Premises	04/11/2013 HOUGHTON INTERNATIONAL ELECTRICAL	6045550 Revenue		Leisure Mainenance Unit	849.77
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/11/2013 HOVAL LTD	6066612 Revenue		Public & Educ O/H	301.50
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013 HOWDENS JOINERY	6027816 Revenue	1KVWC	Minor Works Contracts	2,282.12
Adult and Culture	Publishing	Supplies & Services	12/11/2013 HPM LTD	6053646 Revenue	1EJ17	Publications	1,690.00
Adult and Culture	Publishing	Supplies & Services	29/11/2013 HPM LTD	6075680 Revenue		Publications	10,550.00
Children's Services	Educ School Planning	Third Party Payments	01/11/2013 HUNTERCOMBE GROUP	6041052 Revenue		CWD Care Packages	5,580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 HUNTERCOMBE HOUSE	6061276 Revenue		Ind Res Care MH	10,080.00
Children's Services	Benfield Secon/High School	Premises	19/11/2013 HUSSEY SEATWAY	6057888 Revenue		Benfield Sports Centre	485.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	29/11/2013 I TO I TRAINING	6073142 Revenue		Safer Stronger Community Fund	2,380.00
Children's Services	Invoice	Supplies & Services	25/11/2013 IAM CONSULTING SERVICES	6066488 Revenue		Bereavement Services Overhead	1,260.00
Children's Services	Educ School Planning	Third Party Payments	08/11/2013 ICIS	6052230 Revenue		Social Work Team West	1,916.32
Children's Services	Educ School Planning	Third Party Payments	08/11/2013 ICIS	6052231 Revenue		Social Work Team West	4,584.38
Children's Services Environment & Regeneration	Childrens Services Support	Third Party Payments	08/11/2013 ID SUPPORT LTD 18/11/2013 IDEAL BOILERS LTD	6042975 Revenue 6059576 Revenue		CWD Care Packages Gas Serv East	268.38 260.00
HRA	NS: Repairs & Maintenance HRA Planning QS	Supplies & Services Supplies & Services	27/11/2013 IDEAL BOILERS LTD 27/11/2013 IDPARTNERSHIP-NORTHERN	6047823 Revenue		Misc Feasibility Study/Survey	1,350.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	01/11/2013 IDS FIRE & SECURITY	6045043 Revenue		i6- Charlotte Square NEC	1,922.14
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	07/11/2013 IEG4 LIMITED	6051062 Revenue		Revs & Bens Small Grants	10,044.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	06/11/2013 IEG4 LIMITED	5977520 Revenue		Revs & Bens Small Grants	10,044.00
Chief Executive's	CD - Corporate Procurement	Supplies & Services	12/11/2013 IKEA BUSINESS	6039923 Revenue		Procurement & Efficiency	1,584.16
	E&R Parking Services	Supplies & Services	27/11/2013 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6073237 Revenue		Car Parking Management	307.50
Environment & Regeneration		Supplies & Services	28/11/2013 IMPEY UK LTD	6073250 Revenue		Building Contracts	317.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2013 IMPEY UK LTD	6069431 Revenue		Building Contracts	325.70
Environment & Regeneration		Supplies & Services	26/11/2013 IMTECH TRAFFIC &INFRA UK LTD	6071065 Revenue		Highways Stock Account	330.40
Children's Services	Educ School Planning	Employees	26/11/2013 INDEPENDENT THINKING LTD	6071298 Revenue		SB Behaviour & Attendance	251.00
Environment & Regeneration		Supplies & Services	28/11/2013 INDIGO MULTIMEDIA	6074255 Revenue		Joint LTP Costs	280.00
Children's Services	Schools Payment Agency	Supplies & Services	29/11/2013 INDIGO PROMOTIONS	6074793 Revenue	1E+97	Bridgewater Centre	420.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	20/11/2013 INFINITE DESIGN CONSULTANTS LTD	6062884 Revenue	1KL6N	East End Parks	257.00
Chief Executive's	CD - Democratic Service	Supplies & Services	28/11/2013 INFORMATION COMMISSIONER	6074557 Revenue	1FK01	Other Local Democracy	665.00
Children's Services	Benfield Secon/High School	Supplies & Services	28/11/2013 ING LEASE UK LTD	6058738 Revenue	1E371	Benfield Sports Partner Contrb	429.28
Children's Services	Comm Hub	Supplies & Services	22/11/2013 INGEUS TRAINING LTD	6066632 Revenue	1E864	Commissioning & Learning Fund	600.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	27/11/2013 INGRAM SOUNDS	6072554 Revenue	1EJ9F	BIPC -Libraries European Proj	521.55
Environment & Regeneration	NS: Waste Management	Supplies & Services	14/11/2013 INITIAL SECURITY	6056274 Revenue	1KEWQ	Sandhills Depot	4,254.75
Chief Executive's	CD - Business Dev Centres	Supplies & Services	01/11/2013 INITIAL WASHROOM SOLUTIONS	6044806 Revenue	1DE50	i6- Charlotte Square NEC	301.13
Children's Services	Invoice	Supplies & Services	22/11/2013 INITIAL WASHROOM SOLUTIONS	6065810 Revenue		Civic Centre Direct Costs	484.18
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013 INITIAL WASHROOM SOLUTIONS	6058576 Revenue		Car Parking Infrastructure	623.24
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	25/11/2013 INSIGHT DIRECT (UK) LTD		2CITC	IT Services	14,389.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/11/2013 INSIGHT DIRECT (UK) LTD	6074142 Revenue		IT Management & Admin	449.03
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/11/2013 INSIGHT DIRECT (UK) LTD	6073475 Revenue		Planning Policy	856.00
	Highways	Supplies & Services	28/11/2013 INSTARMAC GROUP PLC	6072825 Revenue		Highways Stock Account	2,058.56
Environment & Regeneration	EEC Trading St	Supplies & Services	26/11/2013 INSTITUTE OF LICENSING LTD	6069654 Revenue		Hackney Carriage & Privte Hire	300.00
Children's Services	Invoice	Premises	29/11/2013 INTEGRATED UTILITY SERVICES	6075474 Revenue		Civic Centre Direct Costs	1,100.17
Children's Services	Invoice	Premises	20/11/2013 INTEGRATED WATER SERVICES	6043408 Revenue		Newburn Activity Centre	1,578.00
Children's Services	Invoice	Premises	20/11/2013 INTEGRATED WATER SERVICES	6043518 Revenue		Anderson House	414.00
Children's Services	Invoice	Premises	20/11/2013 INTEGRATED WATER SERVICES	6043519 Revenue		Car Parking Infrastructure	323.00
Children's Services	Invoice	Premises	20/11/2013 INTEGRATED WATER SERVICES	6043520 Revenue		Car Parking Infrastructure	300.00
Children's Services	Invoice	Premises	20/11/2013 INTEGRATED WATER SERVICES	6056678 Revenue		Ryehill Community C C P	484.00
Children's Services	Invoice	Premises	20/11/2013 INTEGRATED WATER SERVICES 20/11/2013 INTEGRATED WATER SERVICES	6056679 Revenue 6056680 Revenue		Area West Regen Centre Gosforth Pool	445.00 804.00
Children's Services Children's Services	Invoice Carefirst - Independant Foster payments	Premises Third Party Payments	20/11/2013 INTEGRATED WATER SERVICES 20/11/2013 INTERACT CARE LTD	6062896 Revenue		Section 31A High Care Needs	11,231.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6071136 Revenue		Ind Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 INTERACTIVE SUPPORT LTD	6071110 Revenue		Dom Care Own Tenancy LD	3,700.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 INTERACTIVE SUPPORT LTD	6071110 Revenue		Dom Care Family/Carer LD	1,469.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 INTERACTIVE SUPPORT LTD	6071116 Revenue		Ind Home Spot Pur PD	3,359.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 INTERACTIVE SUPPORT LTD	6071136 Revenue		Ind Supported Living LD	27,807.62
Chief Executive's	CD - Central Policy Unit	Supplies & Services	27/11/2013 INTERNATIONAL NEWCASTLE CIC	6073067 Revenue		External Affairs	5,000.00
	E&R-Highway&Traffic Management	Premises	18/11/2013 INTU ELDON SQUARE	6059674 Revenue		Eldon Square Bus Station	15,379.22
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	18/11/2013 INTU ELDON SQUARE	6059674 Revenue		Eldon Square Bus Station	32,413.07
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	12/11/2013 IRIS LAW FIRM	6055701 Revenue		Leazes Homes Finance Trnfrs	46,364.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	18/11/2013 IRWIN MITCHELL	6061426 Revenue		Insurance Control Susp-Financ	2,775.30
HRA	HRA Planning QS	Capital Expenditure	25/11/2013 ISG CONSTRUCTION LIMITED		2HE01	Capital Citywide	17,815.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 ISOS HOUSING LIMITED	6071115 Revenue		Dom Care Own Tenancy LD	500.00
Children's Services	Educ Fossway S/Start	Supplies & Services	25/11/2013 IZZY'S FACE PAINTING	6069762 Revenue		East CC Central Costs	350.00
Environment & Regeneration		Supplies & Services	28/11/2013 J M L HARDWARE LTD	6069978 Revenue		Other Stores Stock Account	399.00
Environment & Regeneration		Supplies & Services	25/11/2013 J T DOVE LTD	6068226 Revenue		Other Stores Stock Account	1,068.48
Environment & Regeneration		Supplies & Services	13/11/2013 J T DOVE LTD	6054584 Revenue		Ouseburn Park	463.00
Environment & Regeneration		Supplies & Services	15/11/2013 J T DOVE LTD	6057046 Revenue		Other Stores Stock Account	340.00
Environment & Regeneration		Supplies & Services	25/11/2013 J T DOVE LTD	6068224 Revenue		Other Stores Stock Account	1,344.14
Environment & Regeneration		Supplies & Services	20/11/2013 J T DOVE LTD	6058871 Revenue	3KIMD	Other Stores Stock Account	576.90
Environment & Regeneration		Supplies & Services	21/11/2013 J T DOVE LTD	6058870 Revenue	3KIMD	Other Stores Stock Account	340.00
Environment & Regeneration		Premises	27/11/2013 J T DOVE LTD	6068227 Revenue	1KEMC	Highways	1,001.36
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	Highways	Premises	15/11/2013 J T DOVE LTD	6057042 Revenue	1KEMC	Highways	2,730.00
Environment & Regeneration	Highways	Premises	18/11/2013 J T DOVE LTD	6057041 Revenue		Highways	1,635.65
Environment & Regeneration	Highways	Premises	13/11/2013 J T DOVE LTD	6054579 Revenue	1KEMC	Highways	346.63
Environment & Regeneration	Highways	Premises	13/11/2013 J T DOVE LTD	6054581 Revenue	1KEMC	Highways	414.00
Environment & Regeneration	Highways	Supplies & Services	15/11/2013 J T DOVE LTD	6057042 Revenue	1KEMC	Highways	110.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2013 J T DOVE LTD	6050509 Revenue	3KIMF	Highways Stock Account	287.28
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	14/11/2013 J&P HARDWARE LTD	6056218 Revenue		Banqueting Suite	261.81
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	26/11/2013 JACOBS CERTIFICATED BAILIFFS	6018483 Revenue		Bailiff Fees - NNDR	-85.00
Children's Services	Childrens Services Support	Supplies & Services	04/11/2013 JAMBALAYA	6037799 Revenue		Short Breaks	5,875.00
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	11/11/2013 JAMBOYOGA	6053300 Revenue		DSU Service User Involvement	720.00
Environment & Regeneration	9 ,	Supplies & Services	28/11/2013 JAMES A CUTHBERTSON LTD	6060567 Revenue		Heavy Workshop Routine Repair	1,984.00
Environment & Regeneration		Supplies & Services	25/11/2013 JAMES BURRELL LTD	6066753 Revenue		Minor Works Contracts	714.00
	Allendale Building	Supplies & Services	05/11/2013 JAMES BURRELL LTD	6034266 Revenue		Env Impsrb	1,144.00
Environment & Regeneration		Supplies & Services	06/11/2013 JAMES BURRELL LTD	6037682 Revenue		Planned Central	1,200.00
Environment & Regeneration		Supplies & Services	29/11/2013 JAMES BURRELL LTD	6075590 Revenue 5980373 Revenue		Other Stores Stock Account	394.60
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	20/11/2013 JAMES BURRELL LTD 26/11/2013 JAMES BURRELL LTD	6069984 Revenue		Other Stores Stock Account Planned West	423.50 1,170.00
Environment & Regeneration		Supplies & Services Supplies & Services	18/11/2013 JAINES BORNELL LTD	6050930 Revenue		Other Stores Stock Account	1,400.00
Environment & Regeneration		Supplies & Services Supplies & Services	18/11/2013 JBT WASTE SERVICES LTD	6059622 Revenue		Other Stores Stock Account	1,680.00
Environment & Regeneration	· ·	Supplies & Services Supplies & Services	18/11/2013 JBT WASTE SERVICES LTD	6059641 Revenue		Other Stores Stock Account	900.00
Environment & Regeneration		Supplies & Services Supplies & Services	18/11/2013 JBT WASTE SERVICES LTD	6059715 Revenue		Other Stores Stock Account	2,520.00
Environment & Regeneration		Supplies & Services	18/11/2013 JBT WASTE SERVICES LTD	6059716 Revenue		Other Stores Stock Account	1,160.00
Environment & Regeneration		Supplies & Services	29/11/2013 JBT WASTE SERVICES LTD	6065769 Revenue		Other Stores Stock Account	1,680.00
Environment & Regeneration		Supplies & Services	29/11/2013 JBT WASTE SERVICES LTD	6067568 Revenue		Other Stores Stock Account	400.00
Environment & Regeneration		Supplies & Services	29/11/2013 JBT WASTE SERVICES LTD	6067570 Revenue		Other Stores Stock Account	1,960.00
Environment & Regeneration		Supplies & Services	29/11/2013 JBT WASTE SERVICES LTD	6067650 Revenue		Other Stores Stock Account	1,400.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/11/2013 JBT WASTE SERVICES LTD	6073472 Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/11/2013 JBT WASTE SERVICES LTD	6039095 Revenue		Other Stores Stock Account	2,240.00
Children's Services	Invoice	Capital Expenditure	25/11/2013 JC MAINTENANCE SERVICES LTD	6067806 Capital	2FT14	Property Services	1,238.55
Children's Services	Invoice	Supplies & Services	08/11/2013 JC MAINTENANCE SERVICES LTD	6051803 Revenue	1KF08	Gosforth Civic Hall	320.30
Environment & Regeneration	NS: Asset Man	Premises	05/11/2013 JC MAINTENANCE SERVICES LTD	6046466 Revenue	1DT15	Chillingham Rd Ind Est	272.50
Environment & Regeneration	NS: Asset Man	Premises	22/11/2013 JC MAINTENANCE SERVICES LTD	6059661 Revenue	1FRAP	Area West Regen Centre	675.00
Environment & Regeneration		Premises	06/11/2013 JC MAINTENANCE SERVICES LTD	6046499 Revenue		Condercum Road Depot	344.00
Environment & Regeneration		Supplies & Services	27/11/2013 JC MAINTENANCE SERVICES LTD	6055468 Revenue		Public & Educ O/H	3,133.57
Environment & Regeneration		Supplies & Services	13/11/2013 JC MAINTENANCE SERVICES LTD	6055456 Revenue		Sub Contractors R & M	23,242.92
	Highways	Supplies & Services	06/11/2013 JCT CONSULTANCY	6049645 Revenue		Traffic Sig General O/H	395.00
Children's Services	Invoice	Supplies & Services	07/11/2013 JEREMY BENN ASSOCIATES LTD	6050474 Revenue		LDF - Infrastructure	1,543.00
Children's Services Adult and Culture	Educ School Planning AS - Learning City	Supplies & Services Supplies & Services	29/11/2013 JESMOND NURSERY LTD 25/11/2013 JET (JOBS EDUCATION & TRAINING)	6068378 Revenue 6068906 Revenue		2Yr Old Learning & Childcare Franchised Learners FE	703.25 5,454.54
Environment & Regeneration		Supplies & Services Supplies & Services	05/11/2013 JEWSONS	6046434 Revenue		Other Stores Stock Account	324.00
Environment & Regeneration		Supplies & Services	11/11/2013 JEWSONS	6053250 Revenue		Other Stores Stock Account	1,703.52
ě .	Allendale Building	Supplies & Services	18/11/2013 JEWSONS	6057689 Revenue		Planned West	4,060.80
Environment & Regeneration	· ·	Supplies & Services	18/11/2013 JEWSONS	6057692 Revenue		Other Stores Stock Account	1,050.00
Environment & Regeneration	· ·	Supplies & Services	18/11/2013 JEWSONS	6057700 Revenue		Planned West	3,652.20
Environment & Regeneration		Supplies & Services	18/11/2013 JEWSONS	6057704 Revenue		Other Stores Stock Account	1,703.52
· ·	Allendale Building	Supplies & Services	18/11/2013 JEWSONS	6057708 Revenue		Planned Central	2,136.60
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013 JEWSONS	6057711 Revenue	3KIMD	Other Stores Stock Account	350.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013 JEWSONS	6057714 Revenue	1KR3C	Planned Central	358.95
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013 JEWSONS	6057722 Revenue	3KIMD	Other Stores Stock Account	440.96
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013 JEWSONS	6057732 Revenue		Planned Central	1,195.40
Environment & Regeneration		Supplies & Services	18/11/2013 JEWSONS	6057742 Revenue		Minor Works Contracts	5,060.00
Environment & Regeneration		Supplies & Services	26/11/2013 JEWSONS	6069195 Revenue		Minor Works Contracts	4,140.00
Environment & Regeneration	· ·	Supplies & Services	21/11/2013 JEWSONS	6057715 Revenue		Rechargeables West	3,023.80
Environment & Regeneration		Supplies & Services	25/11/2013 JEWSONS	6068387 Revenue		Rechargeables West	680.00
	Allendale Rd	Supplies & Services	15/11/2013 JEWSONS	6057721 Revenue		Response East	621.60
Environment & Regeneration		Supplies & Services	05/11/2013 JEWSONS	6046428 Revenue		Other Stores Stock Account	531.00
Environment & Regeneration		Supplies & Services	05/11/2013 JEWSONS	6046429 Revenue		Other Stores Stock Account	255.00
Environment & Regeneration		Supplies & Services	18/11/2013 JEWSONS	6057710 Revenue		Other Stores Stock Account	255.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	18/11/2013 JEWSONS 19/11/2013 JEWSONS	6057716 Revenue 5964657 Revenue		Other Stores Stock Account Other Stores Stock Account	531.00 823.25
Environment & Regeneration		Supplies & Services Supplies & Services	25/11/2013 JEWSONS	6069194 Revenue		Other Stores Stock Account	255.00
Environment & Regeneration		Premises	05/11/2013 JEWSONS	6046431 Revenue		Highways	858.75
	Highways	Supplies & Services	15/11/2013 JEWSONS	6057703 Revenue		Highways Stock Account	386.10
Environment & Regeneration		Supplies & Services	18/11/2013 JEWSONS	6057731 Revenue		Highways Stock Account	865.20
Children's Services	Childrens Stationery	Supplies & Services	06/11/2013 JJ COACHING	6038582 Revenue		Fenham Childrens Centre	600.00
HRA	HRA Bus Dev & Proc	Premises	08/11/2013 JO & SK VICARY	6040325 Revenue		Byker Trust Heating Costs	3,523.12
HRA	HRA Bus Dev & Proc	Premises	15/11/2013 JO & SK VICARY	6043215 Revenue		Byker Trust Heating Costs	5,112.10
HRA	HRA Bus Dev & Proc	Premises	29/11/2013 JO & SK VICARY	6052053 Revenue	1VH07	Byker Trust Heating Costs	3,272.28
HRA	HRA Bus Dev & Proc	Premises	22/11/2013 JO & SK VICARY	6047833 Revenue	1VH07	Byker Trust Heating Costs	3,505.44

Fig. Processor	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Experiment Rigographic Pipering Special Pipering Special Pipering Special Pipering Special Pipering Special Sp			Premises	01/11/2013 JO & SK VICARY	6026884 Revenue	1VH07	Byker Trust Heating Costs	5,220.80
Extraction Profession Pro		Highways			6066062 Revenue	1KEMC		50.00
Properties Registration Regist	Environment & Regeneration	Highways	Premises		6066143 Revenue	1KEMC	Highways	
Part								
Evidentiment Progression Hybridge South or South								
Emotoment A Registration Highway Supple & Services School								
Percentant & Psychology Septime & Benicos 251-1003 A CRIBIN C PURPER IT 17 100 1								
Environment Regionaries Segionate Services Supplies Services								
Evyrament A Pigenserie Rightwap Supplet & Supplet								
Environment Regromation Imprison Supplement Regromation Imprison Impris								
Enterment A Pigment Pigment Pigment Suprise A Services 2011/2013 JOBILANO PIRES IN TO 15 (15 cm) 15 (15 cm								
Environment & Rights Supplies & Surples &	· ·	0 ,						
Environment A Regionation Injury Supplies & Services 2511/2010 JOSEAND PURSERILT D								
Everyment & Regional Control								
Environment A Registeration Highways Supplies & Services S							• •	
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Environment A Reginariation Highways Supplies & Services OS110013_00[MLRS PURSER-I.T.D. 6008816 Revenum EVERUM Highways 567,000							• •	
Environment A Regionation Hylmonys Sappline & Services Sap	Environment & Regeneration	Highways	Supplies & Services	05/11/2013 JOBLING PURSER LTD	6018602 Revenue	3KIMF		1,468.50
Environment & Regientation Highways Supplies & Services 2011/2013 (JORINA PRIESERI TO 608997 Reviews MEMOR 1,933 (JORINA PRIESERI TO 60899 Reviews 1,933 (JORINA PRIESERI TO 608915 R	Environment & Regeneration	Highways	Supplies & Services	05/11/2013 JOBLING PURSER LTD	6026808 Revenue	1KEMC	Highways	567.00
Environment A Regimentation Injurishys Supplies & Services 2811/2013 (JORINN P) (RIPSER) TO 698990 Revenus (EMC February C)	Environment & Regeneration	Highways	Supplies & Services	05/11/2013 JOBLING PURSER LTD	6043306 Revenue	1KEMC	Highways	378.00
Environment A Regimentation Highways Supplies & Services 2011/2013 JOBILINO PURSER LTD 6009015 Revenue HEMD Highways 4,82,00 Allst and Cultura	Environment & Regeneration	Highways	Supplies & Services	26/11/2013 JOBLING PURSER LTD	6068974 Revenue	1KEMC	Highways	1,353.00
Environment & Regimention Adult and Culture	Environment & Regeneration	Highways	Supplies & Services				Highways	902.00
Auth and Culture Auth Services Plan Supples & Services Singles								
Environment & Regineration Chyworks Parks & Cloids Sopplea & Sanvices 2011/2013_JOHN DODDS LTD 006590 Repent M071 Welfoot Centre 4,800.00								
Environment & Regineration S. Asset Man Primise 0411/2013 JOHN DODDS LTD 064593 Revenue MJ01 Welford Certine 4,869.00								
Environment & Regeneration NS- Asset Man Permises 41/12013 JOHN DODOS LTD 6945/505 Revenue MXD1 Welford Centre 4,965.60 Environment & Regeneration NS- Asset Man Permises 121/12013 JOHN DODOS LTD 6954/17 Revenue MXD1 Welford Centre 3,444.60 Environment & Regeneration NS- Asset Man Permises 121/12013 JOHN DODOS LTD 6054/17 Revenue MXD1 Welford Centre 3,444.60 Environment & Regeneration NS- Asset Man Permises 121/12013 JOHN DODOS LTD 6054/17 Revenue MXD1 Welford Centre 3,444.60 Environment & Regeneration NS- Capital Expenditure 121/12013 JOHN DODOS LTD 6054/17 Revenue MXD1 Environment & Regeneration NS- Capital Expenditure 111/12013 JOHN DODOS LTD 6054/18 Revenue 16800 Environment & Regeneration NS- Capital Expenditure 111/12013 JOHN EXPENDITED 6054/18 Capital 211/12013 JOHN EXPENDITED 6054/1	· ·	•						
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Environment & Regineration NS. Asset Marn Premise 2211/2013 JOHN DOODS TTD 605116 Revenue 167AL								· ·
Environment & Regeneration NS. Asset Man Premises 2911/2013 JOHN DODDS ITD 606916H Revenue IFRAA Westgate 1,940.00 Environment & Regeneration NS. Capital Works Supplies & Services 6011/2013 JOHN DODDS ITD 604955 Revenue IKBM0 Public & Educ OH 371.00 Environment & Regeneration NS. Capital Works Supplies & Services 6011/2013 JOHN DODDS ITD 604955 Revenue IKBM0 Public & Educ OH 371.00 Environment & Regeneration NS. Capital Works Capital Expenditure 1111/2013 JOHN FLOWERS ITD 605344 Capital 2HE01 Capital Citywide 52.662.79 HARA								· ·
Environment & Regeneration NS. Capital Works Supplies & Services 66112013 JOHN DODDS ITD 6059551 Pervenue 168MD Fubric & Educ OH 751.00 75								
Environment & Regineration NS. Capital Works Supplies & Services OFF11/2013 J.O.H.N. DODDS L.TD 6049551 Revenue 16H0M 751.00 26.00 2								
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HRA HRA HRA Hanning OS Capital Expenditure 11/11/213 JOHN FLOWERS LTD 6053468 Capital 21E-01 Capital Clywide 15,988.0 HRA HRA HRA Hanning OS Capital Expenditure 25/11/213 JOHN FLOWERS LTD 6058628 Capital 21E-01 Capital Clywide 15,988.0 HRA HRA Hanning OS Capital Expenditure 25/11/213 JOHN FLOWERS LTD 6058628 Capital 21E-01 Capital Clywide 14,983.21 HRA HRA Hanning OS Capital Expenditure 25/11/213 JOHN FLOWERS LTD 6058268 Capital 21E-01 Capital Clywide 14,983.21 HRA HRA Hanning OS Capital Expenditure 25/11/213 JOHN FLOWERS LTD 6058249 Revenue 1840 Capital Expenditure 25/11/213 JOHN FLOWERS LTD 6059249 Revenue 1840 Capital Expenditure 25/11/213 JOHN FLOWERS LTD 6059249 Revenue 1840 Capital Expenditure 25/11/213 JOHN FLOWERS LTD 6059249 Revenue 1840 Capital Expenditure 25/11/213 JOHN FLOWERS LTD 6059249 Revenue 1840 Capital Expenditure 25/11/213 JOHN FLOWERS LTD 6059249 Revenue 1840 Capital Expenditure 25/11/213 JOHN FLOWERS LTD 6059249 Revenue 1840 Capital Expenditure 25/11/213 JOHN FLOWERS LTD 6059249 Revenue 1840 Capital Expenditure 25/11/213 JOHN FLOWERS LTD 6059249 Revenue 1840 Capital Expenditure 25/11/213 JOHN FLOWERS LTD 6059249 Revenue 1840 Capital Expenditure 25/11/213 JOHN FLOWERS LTD 6059249 Revenue 1840 Capital Expenditure 25/11/213 JOHN FLOWERS LTD 6059249 Revenue 1840 Capital Expenditure 25/11/213 JOHN FLOWERS LTD 6059249 Revenue 1840 Capital Expenditure 25/11/213 JOHN FLOWERS LTD 6059249 Revenue 1840 Capital Expenditure 25/11/213 JOHN FLOWERS LTD 6059249 Revenue 1840 Capital Expenditure 25/11/213 JOHN FLOWERS LTD 6059249 Revenue 1840 Capital Expenditure 25/11/213 JOHN FLOWERS LTD 6059249 Revenue 1840 Capital Expenditure 25/11/213 JOHN FLOWERS LTD 6059249 Revenue 1840 Capital Expenditure 25/11/213 JOHN FLOWERS LTD 6059249 Revenue 1840 Capital Expenditure 25/11/213 J		•						· ·
HRA		•						· ·
Chief Executive Chief Exec	HRA	HRA Planning QS	Capital Expenditure			2HE01		59,848.04
Environment & Regeneration Allendale Building Supplies & Services 12/12/03 JOHN KESSON (LIFTING EQUIPMENT) LTD 608978 Revenue 1584 Citybuild Stores O/H 252.00 Environment & Regeneration Allendale Building Supplies & Services 28/11/2013 JOHN KESSON (LIFTING EQUIPMENT) LTD 6089807 Revenue 1584 Citybuild Stores O/H 252.00 Environment & Regeneration	HRA	HRA Planning QS	Capital Expenditure	25/11/2013 JOHN FLOWERS LTD	6068626 Capital	2HE01	Capital Citywide	41,693.21
Environment & Regieneration Allendale Building Supplies & Services 28/11/2013 JOHN KESSON (LIFTING EQUIPMENT) LTD 60/89/97 Revenue 1KB40 Cilybuild Stores O/H 22.0.00 Environment & Regieneration Regieneration Regieneration Regieneration NS: Capital Works Supplies & Services 22/11/2013 JOHN KESSON (LIFTING EQUIPMENT) LTD 60/859/22 Revenue 4KES1 Fleetmaster Stores Account 43.2.00 Environment & Regieneration NS: D&CS Support Services Supplies & Services 13/11/2013 JOHN N DUNN LTD 60/554/7 Revenue 1KUVC Minor Works Contracts 12/720.13 Environment & Regieneration NS: D&CS Support Services Supplies & Services 13/11/2013 JOHN N NIXON LTD 60/554/7 Revenue 1KL24 Newcastle Mela 1,045.00 Environment & Regieneration Regienerati	Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	07/11/2013 JOHN HOUGHTON T/A FOUNDRY DIGITAL CREATI	6051076 Revenue	1DE48	i8 - Lynwood NEC	659.00
Environment & Regeneration Si: Capital Works Supplies & Services 18/11/2013 JOHN NESSON (LETINS EQUIPMENT) LTD 6059582 Revenue 14/WC Minor Works Contracts 12/20.19	Environment & Regeneration	Allendale Building	Supplies & Services	12/11/2013 JOHN KESSON (LIFTING EQUIPMENT) LTD			Citybuild Stores O/H	299.60
Environment & Regeneration Fleet Management System Supplies & Services 18/11/2013 JOHN N DUNNL TD 60/59582 Revenue KKES1 Fleet master Stores Account 12/20.19		Allendale Building	Supplies & Services	28/11/2013 JOHN KESSON (LIFTING EQUIPMENT) LTD			Citybuild Stores O/H	
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Environment & Regeneration NS: D&CS Support Services Supplies & Services 13/11/2013 JOHN NUND LTD 6062872 Revenue 18.11/24 Neucastle Mela 1,045.00								
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Environment & Regeneration & Supplies & Services 29/11/2013 JOHNSTON ENGINEERING LTD 605491 Revenue 1KESA Heavy Workshop Routine Repair 279.71 [Fleet Management System Supplies & Services 22/11/2013 JOHNSTON ENGINEERING LTD 6054910 Revenue 1KESA Heavy Workshop Routine Repair 279.71 [Fleet Management System Supplies & Services 11/11/2013 JOHNSTON ENGINEERING LTD 6045910 Revenue 1KESA Heavy Workshop Routine Repair 279.71 [Fleet Management System Supplies & Services 11/11/2013 JOHNSTON ENGINEERING LTD 6045910 Revenue 1KESA Heavy Workshop Routine Repair 279.71 [Fleet Management System Supplies & Services 11/11/2013 JOHNSTON ENGINEERING LTD 6045910 Revenue 1KESA Heavy Workshop Routine Repair 279.71 [Fleet Management System Supplies & Services Supplies & Services 11/11/2013 JUFFY ROOFING LTD 6045910 Revenue 1KESA Heavy Workshop Routine Repair 279.71 [Fleet Management System Supplies & Services Supplies & Services 11/11/2013 JUFFY ROOFING LTD 6045500 Revenue								
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Children's Services Invoice Premises 29/11/2013 JOHN WARREN (ANIMAL BY PRODUCTS) LTD 6075436 Revenue 1DR03 Grainger Market 286.00 Fleet Management System Supplies & Services 15/11/2013 JOHNSTON ENGINEERING LTD 604580 Revenue 1KESA Heavy Workshop Routine Repair 271.24 Environment & Regeneration Fleet Management System Supplies & Services 29/11/2013 JOHNSTON ENGINEERING LTD 6054911 Revenue 1KESA Heavy Workshop Routine Repair 271.24 Fleet Management System Supplies & Services 22/11/2013 JOHNSTON ENGINEERING LTD 6054910 Revenue 1KESA Heavy Workshop Routine Repair 271.24 Fleet Management System Supplies & Services 22/11/2013 JOHNSTON ENGINEERING LTD 6054910 Revenue 1KESA Heavy Workshop Routine Repair 279.71 Fleet Management System Supplies & Services 11/11/2013 JOHNSTON ENGINEERING LTD 6045898 Revenue 1KESA Heavy Workshop Routine Repair 299.87 Elevt Management System Supplies & Services 11/11/2013 JOHNSTON ENGINEERING LTD 6045898 Revenue 1KESA Heavy Workshop Routine Repair 299.87 Elevt Management System Supplies & Services 11/11/2013 JOHNSTON ENGINEERING LTD 6045898 Revenue 1KESA Heavy Workshop Routine Repair 299.87 Elevt Management System Supplies & Services 11/11/2013 JOHNSTON ENGINEERING LTD 6045890 Revenue 1KESA Heavy Workshop Routine Repair 299.87 Elevt Management System Supplies & Services 11/11/2013 JOHNSTON ENGINEERING LTD 6045890 Revenue 1KESA Heavy Workshop Routine Repair 299.87 Heavy Workshop Routine Repair 299.87 Heavy Workshop Routine Repair 299.87 Elevt Management System Supplies & Services 11/11/2013 JOHNSTON ENGINEERING LTD 6045890 Revenue 1KESA Heavy Workshop Routine Repair 299.87 Heavy Workshop Rout								
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Adult and Culture Social Services-Carefirst Sales, Fees & Charges 05/11/2013 JUBILEE MEWS 6047753 Revenue 1MG10 Ind Nursing Care Elderly -486.00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 05/11/2013 JUBILEE MEWS 6047753 Revenue 1MM10 Ind Nursing Care MH -1,099.40	Adult and Culture		Premises	01/11/2013 JTM SERVICE	6043110 Revenue	1MG25	Lewcock House	
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 05/11/2013 JUBILEE MEWS 6047753 Revenue 1MM10 Ind Nursing Care MH1,099.40	Environment & Regeneration	NS: Asset Man	Premises	04/11/2013 JTM SERVICE				548.35
			Sales, Fees & Charges	05/11/2013 JUBILEE MEWS				-486.00
Adult and Culture Social Services-Carefirst Third Party Payments 05/11/2013 JUBILEE MEWS 6047753 Revenue 1MG10 Ind Nursing Care Elderly 1,596.00								
	Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 JUBILEE MEWS	6047753 Revenue	1MG10	Ind Nursing Care Elderly	1,596.00

Add and Culture Special Sp	Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Add and Collane Sould Services Control	Adult and Culture	Social Services-Carefirst		05/11/2013 JUBILEE MEWS	6047753 Revenue 1MM10	Ind Nursing Care MH	18,793.16
Care Security Control	Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 JUBILEE MEWS	6047753 Revenue 3WH77	Free Nursing Care Com Care	1,756.64
Online Southern Conterns Southern Conter	Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 JUBILEE MEWS	6047753 Revenue 3WH79	Free Nursing Care Pres Rights	1,317.48
Conference Con	Chief Executive's	Coroners	Supplies & Services	05/11/2013 JUSTIS PUBLISHING LTD	6046622 Revenue 1FA51	Coroner	359.00
Distance Services Control Selected Register Control Services C	Chief Executive's	CD-Communications and Marketing			6053474 Revenue 1FT08	Translation Unit	392.24
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Add and culture Laray Amer Supples & Sup							
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Environment A Regimental Conference A Regimental Conference Conf	· ·	•					
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Environment & Regimentation	Environment & Regeneration	Blacksmiths				Blacksmiths	
Eminomental Regionation Edit Friedrichusing Capital Epophatium 11/19/31 KEPRACHT PROPERTY SERVICES LIMITED 605/05/82 Capital 2011 Capital Capital 2011 Ca	Environment & Regeneration	Cityworks Parks & C/side	Premises	08/11/2013 KEEP BRITAIN TIDY	6038727 Revenue 1KL6M	Ouseburn Park	897.00
Environment A Regineration Ear Fairer Housing Capial Exponduture 1911/2013 KEPMOAT PROCERTY SERVICES LIMITED Capial Exponduture 42,90.37 Capial Capial Exponduture 42,90.37	Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/11/2013 KEEPMOAT PROPERTY SERVICES LIMITED	6050471 Capital 2N101	Capital Grants	4,322.34
Environment à Regimentine Ear Parier Housing Capital Expenditure 1811/2013 KEEPMOAT PROCRETTY SERVICES LIMITED 055530 Capital 20101 Capital Capital Expenditure 2017/60 (1910) Capital Expenditure	Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/11/2013 KEEPMOAT PROPERTY SERVICES LIMITED	6050682 Capital 2N101	Capital Grants	3,156.81
Environment & Rogination Capital Exponditury 1911/2013 KEEPMOAT PROCERTIFY SERVICES LIMITED 655/190 Capital 2010 Capital Centroline 2017-65 Capital Services Capital Exponditure 011/2013 KEEPMOAT PROCERTIFY SERVICES LIMITED 650/2010 Capital Centroline 682.77 Capital Centroline 6	Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/11/2013 KEEPMOAT PROPERTY SERVICES LIMITED	6055474 Capital 2N101	Capital Grants	3,112.81
Environment & Rogination Capital Exponditury 1911/2013 KEEPMOAT PROCERTIFY SERVICES LIMITED 655/190 Capital 2010 Capital Centroline 2017-65 Capital Services Capital Exponditure 011/2013 KEEPMOAT PROCERTIFY SERVICES LIMITED 650/2010 Capital Centroline 682.77 Capital Centroline 6	Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/11/2013 KEEPMOAT PROPERTY SERVICES LIMITED	6056328 Capital 2N101	Capital Grants	4,240.37
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Environment 8 Regeneration ARF Fairer Housing Capital Expenditure Solitis Receives Genefital							
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Children's Services							
Dillations Services Schoole Payment Agency Transfer Payments 1811/12013 KELT PLANT HIRE 6054932 Revenue 1KESY Fele Services Her office 323.00							
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Environment & Regeneration Fleet Management System Supplies & Services 27/11/2013 KELLY PLANT HIRE 6041288 Reverue 1KESY Fleet Services Hire office 1.795.00	Children's Services	Schools Payment Agency	Transfer Payments	18/11/2013 KEITHS COACHES LTD	6058866 Revenue 1E+75	Our Lady & St. Annes R.C. Prmy	680.00
Environment & Regeneration Fleet Management System Supplies & Services 18/11/2013 KELLY PLANT HIRE 601288 Revenue 1KESY Fleet Services Hire office 7.77.00	Environment & Regeneration	Fleet Management System	Supplies & Services	27/11/2013 KELLY PLANT HIRE	6054932 Revenue 1KESY	Fleet Services Hire office	323.00
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Environment & Regeneration Field Management System Supplies & Services 18/1/2013 KELLY PLANT HIRE 604/1298 Revenue 1KESY Field Services-Hire office 1.295.00					6041291 Revenue 1KESY	Fleet Services Hire office	968.50
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Environment & Regeneration Environment & Regener	Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013 KELLY PLANT HIRE	6041305 Revenue 1KESY	Fleet Services Hire office	777.00
Environment & Regeneration Environment & Regener	Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013 KELLY PLANT HIRE	6041306 Revenue 1KESY	Fleet Services Hire office	777.00
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Environment & Regeneration Fleet Management System Supplies & Services 28/11/2013 KELLY PLANT HIRE 6060605 Revenue 1KESY Fleet Services Hire office 983.50							
	Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013 KELLY PLANT HIRE	6060605 Revenue 1KESY	Fleet Services Hire office	983.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre Cos	st Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013 KELLY PLANT HIRE	6060606 Revenue	1KESY Flee	et Services Hire office	948.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013 KELLY PLANT HIRE	6060607 Revenue	1KESY Flee	et Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013 KELLY PLANT HIRE	6060608 Revenue		et Services Hire office	1,295.00
Environment & Regeneration		Supplies & Services	28/11/2013 KELLY PLANT HIRE	6060609 Revenue		et Services Hire office	777.00
Environment & Regeneration		Supplies & Services	28/11/2013 KELLY PLANT HIRE	6060610 Revenue		et Services Hire office	777.00
Environment & Regeneration		Supplies & Services	28/11/2013 KELLY PLANT HIRE			et Services Hire office	777.00
Environment & Regeneration		Supplies & Services	28/11/2013 KELLY PLANT HIRE			et Services Hire office	1,295.00
Environment & Regeneration		Supplies & Services	28/11/2013 KELLY PLANT HIRE			et Services Hire office	777.00
Environment & Regeneration		Supplies & Services	28/11/2013 KELLY PLANT HIRE			et Services Hire office	777.00
Environment & Regeneration		Supplies & Services	28/11/2013 KELLY PLANT HIRE			et Services Hire office	777.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	28/11/2013 KELLY PLANT HIRE 28/11/2013 KELLY PLANT HIRE			et Services Hire office et Services Hire office	791.50 791.50
Environment & Regeneration		Supplies & Services Supplies & Services	28/11/2013 KELLY PLANT HIRE 28/11/2013 KELLY PLANT HIRE			et Services Hire office	1,781.00
Environment & Regeneration		Supplies & Services	28/11/2013 KELLY PLANT HIRE			et Services Hire office	441.00
Environment & Regeneration		Supplies & Services	28/11/2013 KELLY PLANT HIRE			et Services Hire office	1,406.00
Environment & Regeneration		Supplies & Services	28/11/2013 KELLY PLANT HIRE			et Services Hire office	777.00
Environment & Regeneration		Supplies & Services	28/11/2013 KELLY PLANT HIRE			et Services Hire office	1,480.00
Environment & Regeneration		Supplies & Services	28/11/2013 KELLY PLANT HIRE			et Services Hire office	1,295.00
Environment & Regeneration	ŭ ,	Supplies & Services	25/11/2013 KELLY PLANT HIRE			et Services Hire office	791.00
Environment & Regeneration	ŭ ,	Supplies & Services	25/11/2013 KELLY PLANT HIRE			et Services Hire office	1,295.00
Environment & Regeneration		Supplies & Services	25/11/2013 KELLY PLANT HIRE			et Services Hire office	827.00
Environment & Regeneration		Supplies & Services	25/11/2013 KELLY PLANT HIRE	6054916 Revenue	1KESY Flee	et Services Hire office	777.00
Environment & Regeneration		Supplies & Services	25/11/2013 KELLY PLANT HIRE	6054917 Revenue	1KESY Flee	et Services Hire office	777.00
Environment & Regeneration		Supplies & Services	25/11/2013 KELLY PLANT HIRE		1KESY Flee	et Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2013 KELLY PLANT HIRE	6054920 Revenue	1KESY Flee	et Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2013 KELLY PLANT HIRE	6054922 Revenue	1KESY Flee	et Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2013 KELLY PLANT HIRE	6054923 Revenue	1KESY Flee	et Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2013 KELLY PLANT HIRE	6054924 Revenue	1KESY Flee	et Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2013 KELLY PLANT HIRE	6054925 Revenue	1KESY Flee	et Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2013 KELLY PLANT HIRE			et Services Hire office	777.00
Environment & Regeneration		Supplies & Services	25/11/2013 KELLY PLANT HIRE			et Services Hire office	948.50
Environment & Regeneration		Supplies & Services	25/11/2013 KELLY PLANT HIRE			et Services Hire office	1,480.00
Environment & Regeneration		Supplies & Services	25/11/2013 KELLY PLANT HIRE			et Services Hire office	777.00
Environment & Regeneration		Supplies & Services	26/11/2013 KELLY PLANT HIRE			et Services Hire office	1,216.00
Environment & Regeneration		Supplies & Services	26/11/2013 KELLY PLANT HIRE			et Services Hire office	777.00
Environment & Regeneration		Supplies & Services	26/11/2013 KELLY PLANT HIRE			et Services Hire office	806.00
Environment & Regeneration	ŭ ,	Supplies & Services	26/11/2013 KELLY PLANT HIRE			et Services Hire office	1,629.00
Environment & Regeneration		Supplies & Services	26/11/2013 KELLY PLANT HIRE			et Services Hire office	777.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	11/11/2013 KELLY PLANT HIRE 11/11/2013 KELLY PLANT HIRE			et Services Hire office et Services Hire office	806.00 827.00
Environment & Regeneration		Supplies & Services	11/11/2013 KELLY PLANT HIRE			et Services Hire office	777.00
Environment & Regeneration		Supplies & Services	11/11/2013 KELLY PLANT HIRE			et Services Hire office	777.00
Environment & Regeneration		Supplies & Services	11/11/2013 KELLY PLANT HIRE			et Services Hire office	777.00
Environment & Regeneration	ŭ ,	Supplies & Services	11/11/2013 KELLY PLANT HIRE			et Services Hire office	777.00
Environment & Regeneration	ŭ ,	Supplies & Services	11/11/2013 KELLY PLANT HIRE			et Services Hire office	777.00
Environment & Regeneration		Supplies & Services	11/11/2013 KELLY PLANT HIRE	6041272 Revenue		et Services Hire office	1,295.00
Environment & Regeneration		Supplies & Services	11/11/2013 KELLY PLANT HIRE	6041273 Revenue		et Services Hire office	1,295.00
Environment & Regeneration		Supplies & Services	11/11/2013 KELLY PLANT HIRE	6041274 Revenue		et Services Hire office	1,406.00
Environment & Regeneration		Supplies & Services	11/11/2013 KELLY PLANT HIRE	6041275 Revenue	1KESY Flee	et Services Hire office	1,295.00
Environment & Regeneration		Supplies & Services	11/11/2013 KELLY PLANT HIRE	6041276 Revenue		et Services Hire office	777.00
Environment & Regeneration		Supplies & Services	11/11/2013 KELLY PLANT HIRE	6041277 Revenue	1KESY Flee	et Services Hire office	777.00
Environment & Regeneration		Supplies & Services	11/11/2013 KELLY PLANT HIRE			et Services Hire office	777.00
Environment & Regeneration	ŭ ,	Supplies & Services	11/11/2013 KELLY PLANT HIRE			et Services Hire office	777.00
Environment & Regeneration		Supplies & Services	11/11/2013 KELLY PLANT HIRE			et Services Hire office	777.00
Environment & Regeneration	ŭ ,	Supplies & Services	11/11/2013 KELLY PLANT HIRE			et Services Hire office	948.50
Environment & Regeneration		Supplies & Services	11/11/2013 KELLY PLANT HIRE			et Services Hire office	1,216.00
Environment & Regeneration		Supplies & Services	11/11/2013 KELLY PLANT HIRE	6041283 Revenue		et Services Hire office	787.50
Environment & Regeneration		Supplies & Services	11/11/2013 KELLY PLANT HIRE	6041284 Revenue		et Services Hire office	777.00
Environment & Regeneration		Supplies & Services	11/11/2013 KELLY PLANT HIRE	6041286 Revenue		et Services Hire office	1,295.00
Environment & Regeneration		Supplies & Services	11/11/2013 KELLY PLANT HIRE	6041287 Revenue		et Services Hire office	1,756.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/11/2013 KELWAY LTD	6069643 Revenue			2,348.50
Environment & Regeneration		Supplies & Services	06/11/2013 KENMORE CEILINGS & PARTITION			or Works Contracts	4,242.37
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	22/11/2013 KENMORE CEILINGS & PARTITION			sponse West	630.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges				Nursing Care Elderly	-7,974.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges				Res Care Elderly	-2,461.55
Adult and Culture Adult and Culture		Sales, Fees & Charges	05/11/2013 KENSINGTON RESIDENTIAL HOME 05/11/2013 KENSINGTON RESIDENTIAL HOME			Nursing Care PD	-391.20 53.107.01
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	05/11/2013 KENSINGTON RESIDENTIAL HOME 05/11/2013 KENSINGTON RESIDENTIAL HOME			Nursing Care Elderly Res Care Elderly	53,197.91 18,930.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 KENSINGTON RESIDENTIAL HOME 05/11/2013 KENSINGTON RESIDENTIAL HOME			Nursing Care PD	3,488.00
Addit and Guitare	Oodiai Odivices-Odiellisi	miliu ranty rayillellis	00/11/2013 KENSINGTON RESIDENTIAL HOME	0047730 nevenue	IIIU IIIU	Nulsing Gale FD	3,400.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 KENSINGTON RESIDENTIAL HOME	6047736 Revenue	3WH77	Free Nursing Care Com Care	8,070.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 KENSINGTON RESIDENTIAL HOME	6047736 Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 KENSINGTON RESIDENTIAL HOME	6047736 Revenue	3WH93	Continuing Care	15,602.04
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	04/11/2013 KENTON COMPREHENSIVE SCHOOL	6038195 Revenue	1EA65	Skills For Jobs Project	416.66
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	29/11/2013 KENTON COMPREHENSIVE SCHOOL	6073202 Revenue		Skills For Jobs Project	416.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 KENTON HALL N H	6061290 Revenue		Ind Nursing Care Elderly	-13,355.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 KENTON HALL N H	6061290 Revenue		Ind Res Care Elderly	-4,501.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 KENTON HALL N H	6061290 Revenue		Ind Nursing Care Elderly	72,777.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 KENTON HALL N H	6061290 Revenue		Ind Res Care Elderly	30,989.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 KENTON HALL N H	6061290 Revenue		Free Nursing Care Com Care	8,399.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 KENTON HALL N H	6061290 Revenue		Continuing Care	17,317.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 KENTON HALL N H	6061319 Revenue		Free Nursing Care Self Funder	3,074.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	19/11/2013 KENTON HALL N H	6061319 Revenue 6061254 Revenue		Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	19/11/2013 KENTON MANOR NURSING HOME 19/11/2013 KENTON MANOR NURSING HOME	6061254 Revenue		Ind Nursing Care Elderly Ind Res Care Elderly	-6,045.78 -7,996.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 KENTON MANOR NURSING HOME	6061254 Revenue		Ind Res Care Elderly Ind Res Care LD	-7,996.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 KENTON MANOR NURSING HOME	6061254 Revenue		Ind Nursing Care Elderly	29,893.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 KENTON MANOR NURSING HOME	6061254 Revenue		Ind Res Care Elderly	44,463.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 KENTON MANOR NURSING HOME	6061254 Revenue		Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 KENTON MANOR NURSING HOME	6061254 Revenue		Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 KENTON MANOR NURSING HOME	6061254 Revenue		Free Nursing Care Com Care	4,387.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 KENTON MANOR NURSING HOME	6061254 Revenue		Continuing Care	30,523.66
HRA	HRA Finance	Supplies & Services	14/11/2013 KENTON MANOR NURSING HOME	6056618 Revenue		HRA - Investment Related Expe	2,429.14
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013 KEY ENTERPRISES (1983) LTD	6057702 Revenue		Ind Day Care LD	1,936.44
Adult and Culture	Adult Serv Finance	Third Party Payments	26/11/2013 KEY ENTERPRISES (1983) LTD	6071480 Revenue		Ind Day Care LD	2,420.55
Adult and Culture	Adult Serv Finance	Third Party Payments	22/11/2013 KEY ENTERPRISES (1983) LTD	6065777 Revenue		Ind Day Care MH	2,014.08
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 KEYRING LIVING SUPPORT NETWORK	6044587 Revenue		SP Block Subsidy	4,443.60
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 KEYRING LIVING SUPPORT NETWORK	6074393 Revenue		SP Block Subsidy	5,702.62
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/11/2013 KEYRING LIVING SUPPORT NETWORKS	6064293 Revenue		Ind Day Care Elderly	1,759.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	01/11/2013 KIDPREMIERSHIP	6033175 Revenue		Denton Westerhope Chldrn Cent	320.00
Children's Services	Invoice	Supplies & Services	12/11/2013 KIDPREMIERSHIP	6054169 Revenue		Denton Westerhope Chidrn Cent	320.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 KIDS KABIN	6068055 Revenue		PH -Obesity and phys activity	1,618.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 KINGSBURY HOUSE	6047754 Revenue		Ind Res Care Elderly	-524.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 KINGSBURY HOUSE	6047754 Revenue		Ind Res Care Elderly	1,840.16
Children's Services	Educ School Planning	Supplies & Services	19/11/2013 KINGSTON PARK PLAYGROUP	6061422 Revenue	1EEP5	2Yr Old Learning & Childcare	1,000.30
Adult and Culture	Social Services	Current Liabilities	08/11/2013 KINGSTON PROPERTY SERVICES	6049183 Revenue	4WX32	Service User Funds	786.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 KIRKWOOD COURT	6047779 Revenue	1MG20	Ind Res Care Elderly	-16,991.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 KIRKWOOD COURT	6047779 Revenue	1MK20	Ind Res Care LD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 KIRKWOOD COURT	6047779 Revenue	1MM20	Ind Res Care MH	658.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 KIRKWOOD COURT	6047779 Revenue	1MG10	Ind Nursing Care Elderly	737.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 KIRKWOOD COURT	6047779 Revenue	1MG20	Ind Res Care Elderly	93,475.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 KIRKWOOD COURT	6047779 Revenue		Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 KIRKWOOD COURT	6047779 Revenue		Ind Res Care MH	-4,810.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 KIRKWOOD COURT	6047779 Revenue		Continuing Care	2,259.16
Children's Services	Benfield Secon/High School	Premises	15/11/2013 KONE PLC	6058053 Revenue		Benfield Sports Partner Contrb	382.50
		Capital Expenditure	19/11/2013 KONE PLC		2KF01	Facility Services	659.00
Environment & Regeneration		Premises	25/11/2013 KONE PLC	6067691 Revenue		Civic Centre Direct Costs	659.00
Environment & Regeneration	NS: Asset Man	Premises	22/11/2013 KONE PLC	6051629 Revenue		Premises Contracts	6,600.48
HRA	HRA Mech & Elec	Premises	08/11/2013 KONE PLC	6045965 Revenue		HRA Comm Areas-Citywide	1,095.00
HRA	HRA Mech & Elec	Premises	22/11/2013 KONE PLC	6053464 Revenue		HRA Comm Areas-Citywide	11,244.42
HRA	HRA Mech & Elec	Premises	22/11/2013 KONE PLC	6061861 Revenue		HRA Comm Areas-Citywide	565.12
HRA	HRA Mech & Elec	Premises	27/11/2013 KONE PLC	6054673 Revenue		HRA Comm Areas-Citywide	2,084.00
HRA	HRA Mech & Elec	Premises	27/11/2013 KONE PLC	6055679 Revenue		HRA Comm Areas-Citywide	3,498.45
Children's Services	Childrens Services Support	Supplies & Services	28/11/2013 KW & M DIXON	6073404 Revenue		Asy Seekers Families	450.00
Children's Services	Childrens Services Support Adult Serv Learn Disab	Supplies & Services	01/11/2013 KW & M DIXON	6043483 Revenue		Asy Seekers Families	450.00
Adult and Culture Adult and Culture	Adult Serv Learn Disab	Transport	25/11/2013 LA TAXIS	6069354 Revenue		Ind Day Care LD	835.00 525.00
	Adult Serv Learn Disab	Transport	29/11/2013 LA TAXIS	6073362 Revenue		Ind Day Care LD	765.00
Adult and Culture Chief Executive's	CD - Safe Newcastle Unit	Transport	07/11/2013 LA TAXIS	6050884 Revenue 6059100 Revenue		Ind Day Care LD Safer Stronger Community Fund	283.00
Children's Services	Childrens Services Support	Transport Transfer Payments	18/11/2013 LA TAXIS 04/11/2013 LA TAXIS	6045830 Revenue		Transport Special	4,685.50
Children's Services	Childrens Services Support	Transfer Payments	12/11/2013 LA TAXIS	6054208 Revenue		Transport Special	4,685.50
Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments	13/11/2013 LA TAXIS	6055430 Revenue		Transport Special	4,993.00
Children's Services	Childrens Services Support Childrens Services Support	Transport	01/11/2013 LA TAXIS	6044813 Revenue		In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support Childrens Services Support	Transport	01/11/2013 LA TAXIS 01/11/2013 LA TAXIS	6044817 Revenue		In-House Foster Carer Costs	260.00
Children's Services	Childrens Services Support Childrens Services Support	Transport	01/11/2013 LA TAXIS 01/11/2013 LA TAXIS	6044819 Revenue		In-House Foster Carer Costs	260.00
Children's Services	Childrens Services Support	Transport	01/11/2013 LA TAXIS 01/11/2013 LA TAXIS	6044821 Revenue		In-House Foster Carer Costs	260.00
Children's Services	Childrens Services Support	Transport	01/11/2013 LA TAXIS	6044825 Revenue		In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Transport	01/11/2013 LA TAXIS	6044832 Revenue		In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Transport	28/11/2013 LA TAXIS	6073959 Revenue		In-House Foster Carer Costs	279.00
Gringi Gira GGI VIGGS	Children's Gervices Gupport	папароп	LOTTIFECTO EN TAMIO	0070000 Heveride	1111020	III Floade Foster Oarer Oosts	279.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	ost Centre Cost Centre Name	Total
Children's Services	Childrens Services Support	Transport	22/11/2013 LA TAXIS	6066810 Revenue 11	MC20 In-House Foster Carer Costs	1,630.00
Environment & Regeneration		Transport	29/11/2013 LA TAXIS	6072913 Revenue 11		313.00
	E&R Parking Services	Transport	14/11/2013 LA TAXIS	6055628 Revenue 11		252.20
Environment & Regeneration		Transport	26/11/2013 LA TAXIS	6069009 Revenue 11		413.30
			19/11/2013 LADYBIRDS CHILDRENS NURSERY	6061425 Revenue 11		545.62
Children's Services	Educ School Planning	Supplies & Services			· ·	
	Highways	Supplies & Services	22/11/2013 LAFARGE AGGREGATES LTD	6063146 Revenue 3I	0 ,	2,725.70
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	19/11/2013 LAMBERT SMITH HAMPTON	6061325 Revenue 11		6,000.00
Children's Services	Invoice	Supplies & Services	29/11/2013 LAMBERT SMITH HAMPTON	6075472 Revenue 11		3,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 LAMBTON HOUSE	6061253 Revenue 11		-577.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 LAMBTON HOUSE	6061253 Revenue 11		1,925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 LANCHESTER COURT CARE HOME	6061240 Revenue 11	MH10 Ind Nursing Care PD	-343.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 LANCHESTER COURT CARE HOME	6061240 Revenue 11	MH10 Ind Nursing Care PD	2,940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 LANCHESTER COURT CARE HOME	6061240 Revenue 11	MH20 Ind Res Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 LANCHESTER COURT CARE HOME	6061240 Revenue 11		18,128.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 LANCHESTER COURT CARE HOME	6061240 Revenue 31	WH93 Continuing Care	7,940.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/11/2013 LANDESK INTERNATIONAL LIMITED	6053215 Revenue 10		2,200.00
Environment & Regeneration		Premises	12/11/2013 LANES GROUP PLC	6054182 Revenue 11		4,760.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	22/11/2013 LASA	6066605 Revenue 11		990.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 LAGREEN COURT RESIDENTS	6061156 Revenue 11	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	-3,721.72
		,				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 LEAGREEN COURT RESIDENTS	6061156 Revenue 11		-2,465.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 LEAGREEN COURT RESIDENTS	6061156 Revenue 11	ů ,	14,200.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 LEAGREEN COURT RESIDENTS	6061156 Revenue 11		10,642.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 LEAGREEN COURT RESIDENTS	6061156 Revenue 31		3,239.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 LEAGREEN COURT RESIDENTS	6061156 Revenue 31	WH93 Continuing Care	7,110.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 LEAGREEN COURT RESIDENTS	6061311 Revenue 31	WH71 Free Nursing Care Self Funder	1,482.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 LEAGREEN COURT RESIDENTS	6061311 Revenue 31	WH78 Fre Nursing Care Out of Area	878.32
Children's Services	Invoice	Employees	26/11/2013 LEARNING POOL	6067479 Revenue 11	E325 Governor Services	445.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Assets	20/11/2013 LEAZES HOMES LTD	6063151 Revenue 4I		3,000,000.00
	NS: District Heating	Supplies & Services	01/11/2013 LEENGATE WELDING SUPPLIES (NE) LTD	6042280 Revenue 11		380.50
Environment & Regeneration	Fleet Management System	Supplies & Services	27/11/2013 LEICESTER CARRIAGE BUILDERS	6060561 Revenue 11		615.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013 LEONARD CHESHIRE DISABILITY	6068917 Revenue 11		339.36
			18/11/2013 LEONARD CHESHIRE DISABILITY			
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		6058836 Revenue 11		7,207.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 LEONARD CHESHIRE DISABILITY	6047777 Revenue 11		-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 LEONARD CHESHIRE DISABILITY	6047777 Revenue 11		2,697.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 LEONARD CHESHIRE FOUNDATION	6047763 Revenue 11	· ·	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 LEONARD CHESHIRE FOUNDATION	6047796 Revenue 11		-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 LEONARD CHESHIRE FOUNDATION	6047796 Revenue 11	MH10 Ind Nursing Care PD	-1,174.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 LEONARD CHESHIRE FOUNDATION	6047796 Revenue 11	MK20 Ind Res Care LD	-306.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 LEONARD CHESHIRE FOUNDATION	6047763 Revenue 11	MH10 Ind Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 LEONARD CHESHIRE FOUNDATION	6047796 Revenue 11	MG10 Ind Nursing Care Elderly	2,430.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 LEONARD CHESHIRE FOUNDATION	6047796 Revenue 11	MH10 Ind Nursing Care PD	12,471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 LEONARD CHESHIRE FOUNDATION	6047796 Revenue 11		2,802.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 LEONARD CHESHIRE FOUNDATION	6047796 Revenue 31		1,043.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 LEONARD CHESHIRE FOUNDATION	6047796 Revenue 31		38,905.40
Children's Services	Benfield Secon/High School	Premises	18/11/2013 LIDDLE DOORS	6058739 Revenue 11		375.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/11/2013 LIFE	6075572 Revenue 11		6,742.40
Adult and Culture			29/11/2013 LIFE	6075573 Revenue 11		480.00
	Social Services - Social Care Payments	Third Party Payments				
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/11/2013 LIFE	6075574 Revenue 11		307.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/11/2013 LIFE	6075575 Revenue 11		819.20
Environment & Regeneration	Walker Activity Dome	Supplies & Services	14/11/2013 LIFE FITNESS [UK] LTD	6043078 Revenue 11		262.71
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 LIFELINE PROJECT LTD	6068056 Revenue 11		27,683.88
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013 LIFEWAYS COMMUNITY CARE	6073994 Revenue 11		953.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013 LIFEWAYS COMMUNITY CARE	6071137 Revenue 11	MK50 Ind Supported Living LD	-1,090.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013 LIFEWAYS COMMUNITY CARE	6071138 Revenue 11	MK50 Ind Supported Living LD	-2,004.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013 LIFEWAYS COMMUNITY CARE	6071139 Revenue 11	MK50 Ind Supported Living LD	-1,233.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013 LIFEWAYS COMMUNITY CARE	6071140 Revenue 11	MK50 Ind Supported Living LD	-658.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 LIFEWAYS COMMUNITY CARE	6071112 Revenue 11		4,441.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 LIFEWAYS COMMUNITY CARE	6071137 Revenue 11		22,659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 LIFEWAYS COMMUNITY CARE	6071138 Revenue 11		15,042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 LIFEWAYS COMMUNITY CARE	6071139 Revenue 11		24,147.92
					11	
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 LIFEWAYS COMMUNITY CARE	6071140 Revenue 11		58,221.72
Environment & Regeneration	E&R Trans P&D	Supplies & Services	12/11/2013 LIMEHOUSE SOFTWARE LTD	6054643 Revenue 1		500.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 LINCOLN HEALTHCARE GROUP LTD	6072646 Revenue 11		1,161.92
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013 LINCOLN HEALTHCARE GROUP LTD	6054577 Revenue 11		328.16
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013 LINCOLN HEALTHCARE GROUP LTD	6055476 Revenue 11		281.28
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013 LINCOLN HEALTHCARE GROUP LTD	6055477 Revenue 11	MH50 Ind Home Spot Pur PD	445.36
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013 LINCOLN HEALTHCARE GROUP LTD	6072965 Revenue 31	WH96 Continuing Care-Dom Payments	9,516.84
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013 LINCOLN HEALTHCARE GROUP LTD	6059122 Revenue 11	,	3,358.34
Adult and Culture	Adult Serv Finance	Third Party Payments	11/11/2013 LINCOLN HEALTHCARE GROUP LTD	6050459 Revenue 11		1,161.92
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Auto and Culture	Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Abbeild Column Social Services Canadra This of the Parameter Social Column Social Column	Adult and Culture	Adult Serv Finance	Third Party Payments	11/11/2013 LINCOLN HEALTHCARE GROUP LTD	6050667 Revenue 1MM50	Ind Home - Spot Pur MH	287.14
Auth and Columns Auth and Columns Columns Auth and Columns Col	Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 LINCOLN HEALTHCARE GROUP LTD	6071108 Revenue 1MH50	Ind Home Spot Pur PD	391.94
Chatters Services Chatters Services Services Seption The Perh Pyrigheritat Services S	Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 LINCOLN HEALTHCARE GROUP LTD	6071108 Revenue 1MK54	Dom Care Own Tenancy LD	480.00
Debtaries Sociolar Control S	Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 LINCOLN HEALTHCARE GROUP LTD	6071108 Revenue 1MK55	Dom Care Family/Carer LD	1,536.00
Adult and Culture	Children's Services	Childrens Services Support	Third Party Payments	25/11/2013 LINCOLN HEALTHCARE GROUP LTD		CWD Care Packages	434.00
Adult and Culture	Children's Services	Childrens Services Support	Third Party Payments	25/11/2013 LINCOLN HEALTHCARE GROUP LTD	6069736 Revenue 1MD66	CWD Care Packages	434.00
Aut. and Column South Services-Conference Aut. and Column So	Adult and Culture	Social Services-Carefirst	Long Term Assets	19/11/2013 LINDISFARNE CARE HOME - THROCKLEY	6061242 Revenue 4WX13	Ind Sector Client Loan Fund	1,408.64
Adal and Culture	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 LINDISFARNE CARE HOME - THROCKLEY		Ind Nursing Care Elderly	
Adult and Column South Services Cerebrat	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 LINDISFARNE CARE HOME - THROCKLEY		Ind Res Care Elderly	-8,028.36
Aut and Culture	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 LINDISFARNE CARE HOME - THROCKLEY			-391.00
Adult and Culture Seniel Services Careful The Papir Symptoms Sen	Adult and Culture	Social Services-Carefirst				Ind Nursing Care Elderly	50,936.66
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Environment & Regeneration Allendale Rd Supplies & Services 18/11/2013 LONGBENTON PLUMB CENTRE 6057738 Revenue 3KIMD Other Stores Stock Account 435.00 Environment & Regeneration Allendale Rd Supplies & Services 18/11/2013 LONGBENTON PLUMB CENTRE 6057762 Revenue 1KR5E Gas Serv East 818.08 Environment & Regeneration Allendale Rd Supplies & Services 18/11/2013 LONGBENTON PLUMB CENTRE 6059135 Revenue 3KIMD Other Stores Stock Account 2,018.90				18/11/2013 LONGBENTON PLUMB CENTRE		Other Stores Stock Account	
Environment & Regeneration Allendale Rd Supplies & Services 18/11/2013 LONGBENTON PLUMB CENTRE 6057762 Revenue 1KR5E Gas Serv East 818.08 Environment & Regeneration Allendale Rd Supplies & Services 18/11/2013 LONGBENTON PLUMB CENTRE 6059135 Revenue 3KIMD Other Stores Stock Account 2,018.90				18/11/2013 LONGBENTON PLUMB CENTRE			
Environment & Regeneration Allendale Rd Supplies & Services 18/11/2013 LONGBENTON PLUMB CENTRE 6059135 Revenue 3KIMD Other Stores Stock Account 2,018.90	Environment & Regeneration	Allendale Rd		18/11/2013 LONGBENTON PLUMB CENTRE	6057762 Revenue 1KR5E	Gas Serv East	818.08
Environment & Regeneration Allendale Rd Supplies & Services 18/11/2013 LONGBENTON PLUMB CENTRE 6059211 Revenue 1KM1E Voids 2.5 East 843.88			Supplies & Services	18/11/2013 LONGBENTON PLUMB CENTRE	6059135 Revenue 3KIMD	Other Stores Stock Account	2,018.90
	Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013 LONGBENTON PLUMB CENTRE	6059211 Revenue 1KM1E	Voids 2.5 East	843.88

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013 LONGBENTON PLUMB CENTRE	6059368 Revenue		Other Stores Stock Account	500.00
Environment & Regeneration		Supplies & Services	18/11/2013 LONGBENTON PLUMB CENTRE	6059409 Revenue	1KR5E	Gas Serv East	343.80
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013 LONGBENTON PLUMB CENTRE	6059419 Revenue		Other Stores Stock Account	360.56
Environment & Regeneration		Supplies & Services	18/11/2013 LONGBENTON PLUMB CENTRE	6059420 Revenue		Other Stores Stock Account	395.54
Environment & Regeneration		Supplies & Services	21/11/2013 LONGBENTON PLUMB CENTRE	6063411 Revenue		Other Stores Stock Account	465.60
Environment & Regeneration		Supplies & Services	21/11/2013 LONGBENTON PLUMB CENTRE	6064153 Revenue		Minor Works Contracts	251.71
Environment & Regeneration		Supplies & Services	21/11/2013 LONGBENTON PLUMB CENTRE	6064291 Revenue		Gas Serv East	352.31
Environment & Regeneration		Supplies & Services	21/11/2013 LONGBENTON PLUMB CENTRE	6064305 Revenue		Other Stores Stock Account	2,279.00
Environment & Regeneration		Supplies & Services	21/11/2013 LONGBENTON PLUMB CENTRE	6064329 Revenue		Other Stores Stock Account	754.90
Environment & Regeneration		Supplies & Services	11/11/2013 LOOMIS UK LTD	6053525 Revenue		Cash in Transit	1,440.00
Environment & Regeneration		Supplies & Services	27/11/2013 LOOMIS UK LTD	6064556 Revenue		Cash in Transit	2,160.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	27/11/2013 LORD HIRE CENTRES 14/11/2013 LORD HIRE CENTRES	6070166 Revenue 6056138 Revenue		Void Clear East Void Clear West	714.00 1,154.00
Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	05/11/2013 LORD HIRE CENTRES	6037689 Revenue		Voids 2.5 East	491.40
Environment & Regeneration		Supplies & Services Supplies & Services	04/11/2013 LORD HIRE CENTRES	6045573 Revenue		Highways	337.51
Environment & Regeneration	0 ,	Supplies & Services Supplies & Services	04/11/2013 LORD HIRE CENTRES	6045574 Revenue		Building Contracts	312.92
Environment & Regeneration		Supplies & Services	04/11/2013 LORD HIRE CENTRES	6045601 Revenue		Highways	314.49
Environment & Regeneration		Supplies & Services	25/11/2013 LORD HIRE CENTRES	6070111 Revenue		Highways	534.50
Environment & Regeneration	9,-	Supplies & Services	12/11/2013 LORD HIRE CENTRES	6042290 Revenue		Highways	587.30
Environment & Regeneration		Supplies & Services	12/11/2013 LORD HIRE CENTRES	6042294 Revenue		Highways	288.15
Environment & Regeneration		Supplies & Services	05/11/2013 LORD HIRE CENTRES	6037688 Revenue		Highways	276.28
Environment & Regeneration		Supplies & Services	05/11/2013 LORD HIRE CENTRES	6046527 Revenue		Highways	260.28
Environment & Regeneration		Transport	08/11/2013 LORD HIRE CENTRES	6051483 Revenue		Highways	258.80
Environment & Regeneration		Supplies & Services	28/11/2013 LORD TECHNICAL LTD	6072860 Revenue		Traffic Sig General O/H	128.00
Environment & Regeneration		Supplies & Services	28/11/2013 LORD TECHNICAL LTD	6072860 Revenue		Highways	285.04
Environment & Regeneration		Supplies & Services	28/11/2013 LORD TECHNICAL LTD	6072866 Revenue		Traffic Sig General O/H	100.00
Environment & Regeneration		Supplies & Services	28/11/2013 LORD TECHNICAL LTD	6072866 Revenue		Highways	316.98
HRA	HRA Invest/Del	Supplies & Services	21/11/2013 LOW FELL REMOVALS	6061822 Revenue	1HRA8	HRA - Investment Related Expe	266.00
Children's Services	Schools Payment Agency	Supplies & Services	11/11/2013 LOWES HALL LTD	6049679 Revenue	1E+97	Bridgewater Centre	559.60
Environment & Regeneration	E & R School Meals	Supplies & Services	13/11/2013 LOWRIES CASH AND CARRY	6053608 Revenue	1EA06	Curriculum West FE	265.05
Adult and Culture	Adult Serv Finance	Third Party Payments	12/11/2013 LS CARE LTD	6054516 Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	12/11/2013 LS CARE LTD	6055033 Revenue	1MH50	Ind Home Spot Pur PD	511.68
Adult and Culture	Adult Serv Finance	Third Party Payments	22/11/2013 LS CARE LTD	6066634 Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013 LS CARE LTD	6073208 Revenue		Ind Home Spot Pur PD	1,022.13
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013 LS CARE LTD	6073209 Revenue		Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013 LS CARE LTD	6073210 Revenue		Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013 LS CARE LTD	6073955 Revenue		Ind Home Spot Pur PD	511.68
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013 LS CARE LTD	6067769 Revenue		Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013 LS CARE LTD	6067771 Revenue		Ind Home Spot Pur PD	511.68
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013 LS CARE LTD	6067787 Revenue		Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013 LS CARE LTD	6069729 Revenue		Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013 LS CARE LTD	6069730 Revenue 6055460 Revenue		Ind Home Spot Pur PD	511.68 364.42
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	13/11/2013 LS CARE LTD 06/11/2013 LS CARE LTD	6049261 Revenue		Ind Home Spot Pur PD Continuing Care-Dom Payments	2,620.08
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Admin Support	Supplies & Services	25/11/2013 LTC HEALTHCARE	6067977 Revenue		MESMAC	2,820.08
Children's Services	Schools Payment Agency	Supplies & Services Supplies & Services	01/11/2013 LYRECO UK LTD	6044123 Revenue		Cruddas PK Early Years Centre	2,925.00
Chief Executive's	CD - Support Services	Supplies & Services Supplies & Services	27/11/2013 ETREGO OK ETB	6072603 Revenue		Central Post Room	332.30
	NS: Capital Works	Supplies & Services	21/11/2013 M&C ROOFING CONTRACTORS	6064701 Revenue		Minor Works Contracts	10,089.87
	NS: D&CS Support Services	Supplies & Services	13/11/2013 M&C ROOFING CONTRACTORS	6055454 Revenue		Sub Contractors R & M	732.73
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2013 M&M VALUE LTD	6057213 Revenue		Benfield Sports Partner Contrb	822.09
Children's Services	Benfield Secon/High School	Supplies & Services	08/11/2013 M&M VALUE LTD	6044712 Revenue		Benfield Sports Partner Contrb	438.03
Children's Services	Benfield Secon/High School	Supplies & Services	29/11/2013 M&M VALUE LTD	6074900 Revenue		Benfield Sports Partner Contrb	826.50
Children's Services	Benfield Secon/High School	Supplies & Services	29/11/2013 M&M VALUE LTD	6074901 Revenue	1E371	Benfield Sports Partner Contrb	262.39
Environment & Regeneration	Highways	Transport	25/11/2013 MABEY HIRE LTD	6068345 Revenue	1KEMC	Highways	488.00
Chief Executive's	Revenues/Council Tax	Supplies & Services	15/11/2013 MAGISTRATES COURT	6058025 Revenue	1CR01	Revenues & Benefits Managemnt	10,000.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/11/2013 MANOR HOUSE	6047785 Revenue	4WX13	Ind Sector Client Loan Fund	992.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 MANOR HOUSE	6047785 Revenue	1MG20	Ind Res Care Elderly	-1,357.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 MANOR HOUSE	6047785 Revenue	1MG20	Ind Res Care Elderly	3,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 MANOR HOUSE	6047809 Revenue		Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 MANOR PARK CARE HOME	6061278 Revenue		Ind Res Care LD	1,631.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 MANOR PARK CARE HOME	6061278 Revenue		Ind Res Care MH	1,631.04
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	06/11/2013 MARSH LTD	6049670 Revenue		Insurance Control Susp-Financ	9,750.00
HRA	HRA Finance	Sales, Fees & Charges	28/11/2013 MARSH UK LTD	6051098 Revenue		HRA-General	-8,583.74
HRA	HRA Finance	Supplies & Services	28/11/2013 MARSH UK LTD	6051098 Revenue		HRA-General	56,081.47
Children's Services	Invoice	Supplies & Services	18/11/2013 MARSHALLS GROUP PLC	5988301 Revenue		Highways Stock Account	1,054.24
Environment & Regeneration		Premises	11/11/2013 MARSHALLS GROUP PLC	6051616 Revenue		Highways	25.00
Environment & Regeneration		Premises	11/11/2013 MARSHALLS GROUP PLC	6051617 Revenue		Highways	25.00
Environment & Regeneration	3 - 7 -	Premises	18/11/2013 MARSHALLS GROUP PLC	5880041 Revenue		Highways	689.28
Environment & Regeneration	nigriways	Premises	18/11/2013 MARSHALLS GROUP PLC	6005276 Revenue	IKEMU	Highways	58.84

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Premises	26/11/2013 MARSHALLS GROUP PLC	6069713 Revenue		Highways	25.00
Environment & Regeneration		Premises	28/11/2013 MARSHALLS GROUP PLC	6073457 Revenue		Highways	25.00
Environment & Regeneration	Highways	Premises	25/11/2013 MARSHALLS GROUP PLC	6068124 Revenue	1KEMC	Highways	25.00
Environment & Regeneration	Highways	Premises	25/11/2013 MARSHALLS GROUP PLC	6069870 Revenue		Highways	25.00
Environment & Regeneration		Supplies & Services	11/11/2013 MARSHALLS GROUP PLC	6051616 Revenue		Highways Stock Account	2,056.32
Environment & Regeneration		Supplies & Services	11/11/2013 MARSHALLS GROUP PLC	6051617 Revenue		Highways Stock Account	2,056.32
Environment & Regeneration		Supplies & Services	12/11/2013 MARSHALLS GROUP PLC	6053711 Revenue		Highways Stock Account	1,498.72
Environment & Regeneration		Supplies & Services	12/11/2013 MARSHALLS GROUP PLC	6054220 Revenue		Highways Stock Account	1,395.52
Environment & Regeneration		Supplies & Services	18/11/2013 MARSHALLS GROUP PLC	5856003 Revenue		Highways Stock Account	2,219.80
Environment & Regeneration		Supplies & Services	18/11/2013 MARSHALLS GROUP PLC	5880041 Revenue		Highways Stock Account	889.92
Environment & Regeneration		Supplies & Services	18/11/2013 MARSHALLS GROUP PLC	5991775 Revenue		Highways Stock Account	987.84
Environment & Regeneration	0 ,	Supplies & Services	18/11/2013 MARSHALLS GROUP PLC	6005276 Revenue		Highways Stock Account	1,792.64
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	18/11/2013 MARSHALLS GROUP PLC 18/11/2013 MARSHALLS GROUP PLC	6030988 Revenue 6057616 Revenue		Highways Stock Account Highways Stock Account	1,828.56 1,395.52
Environment & Regeneration		Supplies & Services Supplies & Services	18/11/2013 MARSHALLS GROUP PLC	6058892 Revenue		Highways	25.00
Environment & Regeneration		Supplies & Services Supplies & Services	18/11/2013 MARSHALLS GROUP PLC	6058892 Revenue		Highways Stock Account	455.68
Environment & Regeneration		Supplies & Services Supplies & Services	18/11/2013 MARSHALLS GROUP PLC	6058893 Revenue		Highways Stock Account	1,765.50
Environment & Regeneration		Supplies & Services Supplies & Services	18/11/2013 MARSHALLS GROUP PLC	6058894 Revenue		Highways Stock Account	1,448.64
Environment & Regeneration		Supplies & Services	20/11/2013 MARSHALLS GROUP PLC	6053708 Revenue		Highways Stock Account	1,395.52
Environment & Regeneration		Supplies & Services	26/11/2013 MARSHALLS GROUP PLC	6069186 Revenue		Highways Stock Account	1,418.56
Environment & Regeneration		Supplies & Services	26/11/2013 MARSHALLS GROUP PLC	6069713 Revenue		Highways Stock Account	2,056.32
Environment & Regeneration		Supplies & Services	28/11/2013 MARSHALLS GROUP PLC	6073457 Revenue		Highways Stock Account	2,056.32
Environment & Regeneration		Supplies & Services	25/11/2013 MARSHALLS GROUP PLC	5980338 Revenue		Highways Stock Account	1,351.36
Environment & Regeneration		Supplies & Services	25/11/2013 MARSHALLS GROUP PLC	5980338 Revenue		Avison Street Stock Account	25.00
Environment & Regeneration		Supplies & Services	25/11/2013 MARSHALLS GROUP PLC	5986434 Revenue		Highways Stock Account	1,391.36
Environment & Regeneration	0 ,	Supplies & Services	25/11/2013 MARSHALLS GROUP PLC	6068124 Revenue		Highways Stock Account	2,056.32
Environment & Regeneration		Supplies & Services	25/11/2013 MARSHALLS GROUP PLC	6069185 Revenue		Highways Stock Account	1,594.40
Environment & Regeneration	0 ,	Supplies & Services	25/11/2013 MARSHALLS GROUP PLC	6069772 Revenue		Highways Stock Account	1,327.04
Environment & Regeneration		Supplies & Services	25/11/2013 MARSHALLS GROUP PLC	6069870 Revenue	3KIMF	Highways Stock Account	2,056.32
Environment & Regeneration		Supplies & Services	25/11/2013 MARSHALLS GROUP PLC	6069876 Revenue	3KIMF	Highways Stock Account	1,568.96
Environment & Regeneration		Supplies & Services	01/11/2013 MARSHALLS GROUP PLC	6044702 Revenue		Highways Stock Account	1,754.68
Environment & Regeneration	Highways	Supplies & Services	14/11/2013 MARSHALLS MONO LTD	6054219 Revenue	1KEMC	Highways	75.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2013 MARSHALLS MONO LTD	6054219 Revenue	3KIMF	Highways Stock Account	226.04
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013 MAXAM DIRECT	6069943 Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25/11/2013 MAXFIXINGS	6069754 Revenue	1KEMV	Blacksmiths	284.90
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 MAYNARDS TRAVEL	6067743 Revenue		Transport Special	3,444.00
Adult and Culture	Social Services	Supplies & Services	25/11/2013 MBMC SERVICES	6068209 Revenue	1MM94	Mental Capacity Act	518.25
Children's Services	Raising Stnds	Supplies & Services	21/11/2013 MC DROP DEAD FRED	6043876 Revenue		SB Music Service	315.00
Environment & Regeneration	Blacksmiths	Supplies & Services	20/11/2013 MCARTHUR GROUP LTD	6063195 Revenue		Blacksmiths	390.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25/11/2013 MCARTHUR GROUP LTD	6069683 Revenue		Blacksmiths	4,184.05
Environment & Regeneration	Blacksmiths	Supplies & Services	25/11/2013 MCARTHUR GROUP LTD	6069684 Revenue		Blacksmiths	4,243.93
Adult and Culture	Social Services	Supplies & Services	12/11/2013 MCC NEWCASTLE	6054425 Revenue		MESMAC	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 MCGOWAN COURT	6047756 Revenue		Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 MCGOWAN COURT	6047756 Revenue		Ind Nursing Care MH	-745.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 MCGOWAN COURT	6047756 Revenue		Ind Nursing Care Elderly	6,384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 MCGOWAN COURT	6047756 Revenue 6047756 Revenue		Ind Nursing Care MH	6,498.00 2,666.33
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	05/11/2013 MCGOWAN COURT 05/11/2013 MCGOWAN COURT	6047756 Revenue		Free Nursing Care Com Care Free Nursing Care Pres Rights	1,482.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 MCGOWAN COURT	6047756 Revenue		Continuing Care	3,924.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 MEADOW PARK	6061221 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 MEADOW PARK	6061221 Revenue		Ind Res Care Elderly	1,844.36
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	05/11/2013 MEADOWBROOK MANOR RESIDENTIAL			Ind Res Care Elderly	-508.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 MEADOWBROOK MANOR RESIDENTIAL			Ind Res Care Elderly	1,701.44
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 MEARS HI LTD	6074403 Revenue	1MX50	SP Block Gross	17,400.04
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 MEARS HI LTD	6044597 Revenue		SP Block Gross	17,400.04
	E&R Fairer Housing	Capital Expenditure	05/11/2013 MEARS LTD	6043141 Capital	2N101	Capital Grants	4,160.20
ě .	E&R Fairer Housing	Capital Expenditure	11/11/2013 MEARS LTD	6049843 Capital	2N101	Capital Grants	1,806.38
HRA	HRA Property Maint	Third Party Payments	13/11/2013 MEARS LTD	6041524 Revenue	1HFTM	HRA T&M General	366.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 MENCAP	6071114 Revenue	1MK54	Dom Care Own Tenancy LD	1,328.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 MENDIP HOUSE CARE HOME	6061256 Revenue	1MG20	Ind Res Care Elderly	-499.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 MENDIP HOUSE CARE HOME	6061256 Revenue	1MG20	Ind Res Care Elderly	1,729.52
Environment & Regeneration	NS: Asset Man	Premises	22/11/2013 MENERGA LTD	6066113 Revenue	1KL1D	East End Pool	908.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 MENTAL HEALTH CONCERN	6074404 Revenue	1MX51	SP Block Subsidy	7,878.96
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 MENTAL HEALTH CONCERN	6074404 Revenue	1MX50	SP Block Gross	3,523.52
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 MENTAL HEALTH CONCERN	6044598 Revenue		SP Block Subsidy	7,878.96
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 MENTAL HEALTH CONCERN	6044598 Revenue		SP Block Gross	3,523.52
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 MENTAL HEALTH MATTERS	6044586 Revenue		SP Block Subsidy	8,964.64
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 MENTAL HEALTH MATTERS	6074392 Revenue		SP Block Subsidy	8,964.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 MERIT HOME CARE SERVICES	6071121 Revenue	1MK55	Dom Care Family/Carer LD	1,792.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost C	Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 MERIT HOME CARE SERVICES	6071163 Revenue 1MG5	Ind Home Spot Pur Elderly	7,038.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 MERIT HOME CARE SERVICES	6071163 Revenue 1MG5	Ind Home Per Care Elderly	2,447.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 MERIT HOME CARE SERVICES	6071163 Revenue 1MH50	Ind Home Spot Pur PD	1,757.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 MERIT HOME CARE SERVICES	6071163 Revenue 1MH5	Ind Home Per Care PD	1,276.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 MERIT HOME CARE SERVICES	6071163 Revenue 1MK5	Ind Home-Per Care LD	33.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/11/2013 METALPOINT LTD	6023455 Revenue 3KIMD	Other Stores Stock Account	375.75
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/2013 METALPOINT LTD	6052364 Revenue 3KIMD	Other Stores Stock Account	280.50
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/2013 METALPOINT LTD	6052365 Revenue 1KVW	C Minor Works Contracts	150.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/2013 METALPOINT LTD	6052365 Revenue 3KIMD	Other Stores Stock Account	236.75
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/2013 METALPOINT LTD	6052366 Revenue 3KIMD	Other Stores Stock Account	531.90
Environment & Regeneration		Supplies & Services	25/11/2013 METALPOINT LTD	6066162 Revenue 3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration		Supplies & Services	18/11/2013 METALPOINT LTD	6058695 Revenue 1KVW		510.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013 METALPOINT LTD	6066166 Revenue 3KIMD		770.15
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013 METALPOINT LTD	6069705 Revenue 3KIMD		368.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/11/2013 METHODIST HOMES	6065770 Revenue 1MK54	Dom Care Own Tenancy LD	665.00
HRA	HRA Property Maint	Premises	29/11/2013 MGM LTD	6076032 Revenue 1HBT0		8,127.00
Environment & Regeneration		Supplies & Services	05/11/2013 MH SOUTHERN & CO LTD	6040978 Revenue 3KIMD		279.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/2013 MH SOUTHERN & CO LTD	6052371 Revenue 3KIMD		706.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/2013 MH SOUTHERN & CO LTD	6052372 Revenue 3KIMD		829.92
Environment & Regeneration	· ·	Supplies & Services	11/11/2013 MH SOUTHERN & CO LTD	6052373 Revenue 3KIMD		1,252.00
Environment & Regeneration		Supplies & Services	12/11/2013 MH SOUTHERN & CO LTD	6053642 Revenue 3KIME		3,685.02
Environment & Regeneration		Supplies & Services	25/11/2013 MH SOUTHERN & CO LTD	6066938 Revenue 3KIMD		411.26
Environment & Regeneration		Supplies & Services	25/11/2013 MH SOUTHERN & CO LTD	6066939 Revenue 3KIMD		271.35
Environment & Regeneration		Supplies & Services	25/11/2013 MH SOUTHERN & CO LTD	6066956 Revenue 3KIMD		2,034.64
		Supplies & Services	25/11/2013 MH SOUTHERN & CO LTD	6066957 Revenue 1KVW		833.38
Environment & Regeneration		• • • • • • • • • • • • • • • • • • • •	25/11/2013 MH SOUTHERN & CO LTD	6066958 Revenue 3KIMD		440.64
		Supplies & Services		6066959 Revenue 3KIMD		1,417.61
		Supplies & Services	25/11/2013 MH SOUTHERN & CO LTD	6066960 Revenue 1KVW		280.50
Environment & Regeneration		Supplies & Services	25/11/2013 MH SOUTHERN & CO LTD			
Environment & Regeneration		Supplies & Services	25/11/2013 MH SOUTHERN & CO LTD	6066961 Revenue 3KIMD		517.58
Environment & Regeneration	Allendale Building	Supplies & Services	01/11/2013 MH SOUTHERN & CO LTD	6043124 Revenue 3KIMD		328.43
Environment & Regeneration	Highways	Premises	28/11/2013 MHS LEARNING LTD	6074489 Revenue 1KEM		1,575.00
	Highways	Premises	28/11/2013 MHS LEARNING LTD	6074489 Revenue 1KTC2		900.00
Children's Services	Invoice	Capital Expenditure	29/11/2013 MIKE HYATT LANDSCAPE ARCHITECTS	6075702 Capital 2WW0		15,946.89
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/11/2013 MILECASTLE FINCHLEY COURT RES. GROUP	6061937 Revenue 1KN64	9	350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 MILLDENE	6061165 Revenue 1MG1	· ·	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 MILLDENE	6061165 Revenue 1MM1		-838.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 MILLDENE	6061165 Revenue 1MG1		19,510.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 MILLDENE	6061165 Revenue 1MM1	ŭ .	4,724.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 MILLDENE	6061165 Revenue 3WH7		3,239.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 MILLDENE	6061165 Revenue 3WH7	S .	3,058.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 MILLDENE	6061314 Revenue 3WH7	S .	878.32
Children's Services	Educ School Planning	Supplies & Services	20/11/2013 MILLERS DENE FAMILY CENTRE	6062917 Revenue 1EEP5		8,240.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 MILTON LODGE	6047750 Revenue 1MK20		3,675.80
Environment & Regeneration	E & R School Meals	Supplies & Services	15/11/2013 MINHOCO 21 LTD	6058118 Revenue 1FN02		454.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 MINSTER PATHWAYS LTD	6061204 Revenue 1MH20		-659.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 MINSTER PATHWAYS LTD	6061205 Revenue 1MH20	Ind Res Care PD	-659.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 MINSTER PATHWAYS LTD	6061206 Revenue 1MH20		-659.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 MINSTER PATHWAYS LTD	6061204 Revenue 1MH20	Ind Res Care PD	4,660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 MINSTER PATHWAYS LTD	6061205 Revenue 1MH20	Ind Res Care PD	4,660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 MINSTER PATHWAYS LTD	6061206 Revenue 1MH20	Ind Res Care PD	4,660.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2013 MISCELLANEOUS PAYMENTS BACS	6053352 Revenue 3RM18	Insurance Control Susp-Financ	5,280.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	14/11/2013 MISCELLANEOUS PAYMENTS BACS	6056567 Revenue 3RM18	Insurance Control Susp-Financ	357.48
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/11/2013 MISCELLANEOUS PAYMENTS BACS	6051968 Revenue 3RM18	Insurance Control Susp-Financ	1,700.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/11/2013 MISCELLANEOUS PAYMENTS BACS	6051972 Revenue 3RM18	Insurance Control Susp-Financ	1,078.80
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/11/2013 MISCELLANEOUS PAYMENTS BACS	6051973 Revenue 3RM18	Insurance Control Susp-Financ	935.47
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/11/2013 MISCELLANEOUS PAYMENTS BACS	6051974 Revenue 3RM18		440.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	18/11/2013 MISCELLANEOUS PAYMENTS BACS	6058992 Revenue 3RM18		748.74
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/11/2013 MISCELLANEOUS PAYMENTS BACS	6063207 Revenue 3RM18	•	613.74
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/11/2013 MISCELLANEOUS PAYMENTS BACS	6066427 Revenue 3RM18		420.71
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/11/2013 MISCELLANEOUS PAYMENTS BACS	6066432 Revenue 3RM18		748.36
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/11/2013 MISCELLANEOUS PAYMENTS BACS	6066636 Revenue 3RM18		1,197.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/11/2013 MISCELLANEOUS PAYMENTS BACS	6066805 Revenue 3RM18		695.63
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/11/2013 MISCELLANEOUS PAYMENTS BACS	6073214 Revenue 3RM18		403.83
			06/11/2013 MISCELLANEOUS PAYMENTS BACS	6049510 Revenue 3RM18		
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Supplies & Services	06/11/2013 MISCELLANEOUS PAYMENTS BACS 06/11/2013 MISCELLANEOUS PAYMENTS BACS			682.49
Adult and Culture		Supplies & Services		6049513 Revenue 3RM18		1,800.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2013 MISCELLANEOUS PAYMENTS BACS	6049593 Revenue 3RM18 6049594 Revenue 3RM18		2,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2013 MISCELLANEOUS PAYMENTS BACS 06/11/2013 MISCELLANEOUS PAYMENTS BACS			288.31
Adult and Culture	Miscellaneous Payments	Supplies & Services		6049595 Revenue 3RM18		564.43
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2013 MISCELLANEOUS PAYMENTS BACS	6049596 Revenue 3RM18	Insurance Control Susp-Financ	595.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cer	ntre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2013 MISCELLANEOUS PAYMENTS BACS	6049627 Revenue 3RM18	Insurance Control Susp-Financ	340.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2013 MISCELLANEOUS PAYMENTS CHQ	6053336 Revenue 3RM18	Insurance Control Susp-Financ	2,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2013 MISCELLANEOUS PAYMENTS CHQ	6053534 Revenue 3RM18	Insurance Control Susp-Financ	1,927.27
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2013 MISCELLANEOUS PAYMENTS CHQ	6053535 Revenue 3RM18	Insurance Control Susp-Financ	3,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2013 MISCELLANEOUS PAYMENTS CHQ	6053536 Revenue 3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2013 MISCELLANEOUS PAYMENTS CHQ	6053537 Revenue 3RM18	Insurance Control Susp-Financ	1,530.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2013 MISCELLANEOUS PAYMENTS CHQ	6053538 Revenue 3RM18	Insurance Control Susp-Financ	3,129.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2013 MISCELLANEOUS PAYMENTS CHQ	6053540 Revenue 3RM18	Insurance Control Susp-Financ	3,100.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2013 MISCELLANEOUS PAYMENTS CHQ	6053544 Revenue 3RM18	Insurance Control Susp-Financ	13,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	14/11/2013 MISCELLANEOUS PAYMENTS CHQ	6056562 Revenue 3RM18	Insurance Control Susp-Financ	584.55
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/11/2013 MISCELLANEOUS PAYMENTS CHQ	6051975 Revenue 3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/11/2013 MISCELLANEOUS PAYMENTS CHQ	6051976 Revenue 3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/11/2013 MISCELLANEOUS PAYMENTS CHQ	6055039 Revenue 3RM18	Insurance Control Susp-Financ	10,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/11/2013 MISCELLANEOUS PAYMENTS CHQ	6055040 Revenue 3RM18	Insurance Control Susp-Financ	3,670.51
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/11/2013 MISCELLANEOUS PAYMENTS CHQ	6055041 Revenue 3RM18	Insurance Control Susp-Financ	6,960.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	18/11/2013 MISCELLANEOUS PAYMENTS CHQ	6058993 Revenue 3RM18	Insurance Control Susp-Financ	510.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	18/11/2013 MISCELLANEOUS PAYMENTS CHQ	6058994 Revenue 3RM18	Insurance Control Susp-Financ	3,550.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	18/11/2013 MISCELLANEOUS PAYMENTS CHQ	6058997 Revenue 3RM18	Insurance Control Susp-Financ	438.07
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/11/2013 MISCELLANEOUS PAYMENTS CHQ	6063209 Revenue 3RM18	Insurance Control Susp-Financ	968.90
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/11/2013 MISCELLANEOUS PAYMENTS CHQ	6063424 Revenue 3RM18	Insurance Control Susp-Financ	420.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/11/2013 MISCELLANEOUS PAYMENTS CHQ	6075908 Revenue 3RM18	Insurance Control Susp-Financ	5,875.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/11/2013 MISCELLANEOUS PAYMENTS CHQ	6075909 Revenue 3RM18	Insurance Control Susp-Financ	375.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/11/2013 MISCELLANEOUS PAYMENTS CHQ	6075910 Revenue 3RM18	Insurance Control Susp-Financ	3,750.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/11/2013 MISCELLANEOUS PAYMENTS CHQ	6075911 Revenue 3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/11/2013 MISCELLANEOUS PAYMENTS CHQ	6076100 Revenue 3RM18	Insurance Control Susp-Financ	6,700.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/11/2013 MISCELLANEOUS PAYMENTS CHQ	6066429 Revenue 3RM18	Insurance Control Susp-Financ	4,289.60
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/11/2013 MISCELLANEOUS PAYMENTS CHQ	6066430 Revenue 3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/11/2013 MISCELLANEOUS PAYMENTS CHQ	6066433 Revenue 3RM18	Insurance Control Susp-Financ	443.57
Adult and Culture	Miscellaneous Payments	Supplies & Services Supplies & Services	22/11/2013 MISCELLANEOUS PAYMENTS CHQ	6066628 Revenue 3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Miscellaneous Payments	Supplies & Services Supplies & Services	27/11/2013 MISCELLANEOUS PAYMENTS CHQ	6073213 Revenue 3RM18	Insurance Control Susp-Financ	435.00
Adult and Culture	Miscellaneous Payments	Supplies & Services Supplies & Services	06/11/2013 MISCELLANEOUS PAYMENTS CHQ	6049509 Revenue 3RM18	Insurance Control Susp-Financ	510.00
Adult and Culture	Miscellaneous Payments		06/11/2013 MISCELLANEOUS PAYMENTS CHQ	6049511 Revenue 3RM18	Insurance Control Susp-Financ	873.18
	Miscellaneous Payments	Supplies & Services	06/11/2013 MISCELLANEOUS PAYMENTS CHQ	6049590 Revenue 3RM18		383.10
Adult and Culture Adult and Culture		Supplies & Services		6049600 Revenue 3RM18	Insurance Control Susp-Financ	600.00
	Miscellaneous Payments	Supplies & Services	06/11/2013 MISCELLANEOUS PAYMENTS CHO		Insurance Control Susp-Financ	
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2013 MISCELLANEOUS PAYMENTS CHQ	6049612 Revenue 3RM18	Insurance Control Susp-Financ	265.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2013 MISCELLANEOUS PAYMENTS CHQ 06/11/2013 MISCELLANEOUS PAYMENTS CHQ	6049631 Revenue 3RM18	Insurance Control Susp-Financ	13,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services		6049632 Revenue 3RM18	Insurance Control Susp-Financ	1,712.25
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/11/2013 MISCELLANEOUS PAYMENTS RETAINED	6051967 Revenue 3RM18	Insurance Control Susp-Financ	1,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/11/2013 MISCELLANEOUS PAYMENTS RETAINED	6075898 Revenue 3RM18	Insurance Control Susp-Financ	2,031.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/11/2013 MISCELLANEOUS PAYMENTS RETAINED	6075899 Revenue 3RM18	Insurance Control Susp-Financ	380.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/11/2013 MISCELLANEOUS PAYMENTS RETAINED	6075907 Revenue 3RM18	Insurance Control Susp-Financ	1,808.76
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/11/2013 MISCELLANEOUS PAYMENTS RETAINED	6066627 Revenue 3RM18	Insurance Control Susp-Financ	1,108.49
HRA	HRA Planning QS	Capital Expenditure	20/11/2013 MITIE PROPERTY SERVICES (NE) LTD	6063431 Capital 2HE01	Capital Citywide	14,113.34
HRA	HRA Planning QS	Capital Expenditure	25/11/2013 MITIE PROPERTY SERVICES (NE) LTD	6045963 Capital 2HE01	Capital Citywide	3,947.71
HRA	HRA Planning QS	Capital Expenditure	25/11/2013 MITIE PROPERTY SERVICES (NE) LTD	6047835 Capital 2HE01	Capital Citywide	605.94
HRA	HRA Planning QS	Capital Expenditure	01/11/2013 MITIE PROPERTY SERVICES (NE) LTD	6044887 Capital 2HE01	Capital Citywide	42,029.71
Adult and Culture	Adult Serv Finance	Supplies & Services	26/11/2013 MOBILE B2B PARTNERS	6051996 Revenue 1MX06	Community Reablement	3,014.25
Children's Services	Invoice	Supplies & Services	26/11/2013 MOBILE B2B PARTNERS	6071254 Revenue 1KR1E	Response East	469.92
Children's Services	Invoice	Supplies & Services	28/11/2013 MODERN MINDSET LTD	6066480 Revenue 1FK04	Committee	6,670.00
Chief Executive's	CD - Mansion House	Supplies & Services	25/11/2013 MOLSON COORS BREWING COMPANY	6067671 Revenue 1FN02	Mansion House	306.43
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/11/2013 MOLSON COORS BREWING COMPANY	6039114 Revenue 1KL3D	City Hall Catering	2,163.54
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18/11/2013 MOLSON COORS BREWING COMPANY	6045528 Revenue 1KL3D	City Hall Catering	3,226.05
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/11/2013 MOLSON COORS BREWING COMPANY	6059725 Revenue 1KL3D	City Hall Catering	2,652.01
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 MOMENTUM	6072633 Revenue 1MH50	Ind Home Spot Pur PD	507.10
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 MOMENTUM	6072851 Revenue 1MH50	Ind Home Spot Pur PD	1,505.40
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 MOMENTUM	6072852 Revenue 1MH50	Ind Home Spot Pur PD	594.80
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 MOMENTUM	6072853 Revenue 1MH50	Ind Home Spot Pur PD	790.20
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013 MOMENTUM	6058615 Revenue 1MH50	Ind Home Spot Pur PD	306.90
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013 MOMENTUM	6058710 Revenue 1MH50	Ind Home Spot Pur PD	275.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013 MOMENTUM	6072847 Revenue 1MH50	Ind Home Spot Pur PD	778.60
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013 MOMENTUM	6072848 Revenue 1MH50	Ind Home Spot Pur PD	508.40
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013 MOMENTUM	6072849 Revenue 1MH50	Ind Home Spot Pur PD	2,340.60
Adult and Culture	Adult Serv Finance	Third Party Payments	22/11/2013 MOMENTUM	6066703 Revenue 1MH50	Ind Home Spot Pur PD	275.90
Adult and Culture	Adult Serv Finance	Third Party Payments	21/11/2013 MOMENTUM	6064464 Revenue 1MH50	Ind Home Spot Pur PD	458.80
Environment & Regeneration	CW Security Services	Premises	28/11/2013 MONITOR SECURITY SYSTEMS	6053515 Revenue 1KJ71	Security Control Room	6,030.42
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/11/2013 MONKCHESTER KINGSTON GREEN TENANTS GROU		Walker Ward	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/11/2013 MONKCHESTER COMMUNITY ASSOCIATION	6049423 Revenue 1KN63	Walker Ward	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/11/2013 MONKCHESTER COMMUNITY ASSOCIATION	6049424 Revenue 1KN63	Walker Ward	823.00
Children's Services	Educ School Planning	Supplies & Services	20/11/2013 MONKCHESTER NURSERY FAMILY CENTRE	6062909 Revenue 1EEP5	2Yr Old Learning & Childcare	21,570.37
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File Procession Processio	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Evoroment A Regionation Absorbed Building Supplies Supplie	HRA	HRA Income	Supplies & Services	25/11/2013 MOORCROFT DEBT RECOVERY LIMITED	6061862 Revenue 1HCTF	HRA Income-Debt Recovery Team	253.72
Environment Registration According	Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2013 MOORES FURNITURE GROUP LTD	6057771 Revenue 1KM1E	Voids 2.5 East	318.18
Environment & Progression Accoso Building Sujetien & Services 2011-2019 BOOKERS FUNDATION CONCILLED 100 BOOKERS 2011-2019 BOOKERS FUNDATION CONCILLED 20	Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2013 MOORES FURNITURE GROUP LTD	6057774 Revenue 1KM1C	Voids 2.5 Central	418.64
Endommark - Registation Abstrace Building Supple - Services 2011/2019 AUGUST 1100	Environment & Regeneration	Allendale Building	Supplies & Services			Voids 2.5 Central	
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Adult and Culture Social Servosic Carelletis The Payments 1911/2013 MOORPHELD HOUSE 69118 Reviews 1911/2013 MOORPHELD HOUSE 69							
Adult and Outbure Sood Services Confirming The Party Payments 1911/2013 MOOFFREID FOURSE 69116 Revenue, 3WH77 Programs 1, 2948-47 April and Outbure Sood Services Calmining Transparent 1911/2013 MOOFFREID FOURSE 69116 Revenue, 3WH77 Programs 1, 2948-47 April and Outbure Calmining Transparent 1911/2013 MOOFFREID FOURSE 69116 Revenue (1911/2013 MOOFFREID FOURSE 6911/2013 M							
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Asult and Culture							
Chicken's Services Info Childhood Sarvices Supplies & Services Supplies & Servic						· ·	
Distance Monitor Services Monitor Supplies & Services 25112013 MOORSIDE PLAYGROUP 6070023 Revenue 1EEP5 27 Old Learning & Childrate 1,114.00			, ,				
Chiefern Services Editor Schroom Panning Supplies & Services 2011/2013 MOCROUP 606931 Rownum 1EFS 27 Oct Learning & Chiefern 4,103.07							
Environment & Regeneration Septides & Services 1911/2013 MOTORMAN LTD 605837 Revenue 1EEPs 277 Ook Learning & Olidecer 7,892.23							
Childram's Services Edus School Parming Supplies & Services 25th 12013 MOUNTFIELD PLAYGROUP 608937 Reviews 1EEPS 27th Ole Laming's Childram's 7,492.35 Childram's Services Edus School Parming Supplies & Services 25th 12013 MOUNTFIELD PLAYGROUP 608947 Reviews 1EEPS 27th Ole Laming's Childram's 7,492.35 Childram's Services Edus School Parming Supplies & Services 25th 12013 MOUNTFIELD PLAYGROUP 608947 Reviews 1EEPS 27th Ole Laming's Childram's 7,492.35 Childram's Services Childram's Services 25th 12013 MURAN SERVICES LTD 6089478 Reviews 12th 12th 12th 12th 12th 12th 12th 12th		ū					
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HRA Planning OS							
Environment & Regimentation NS. Asset Main Premises 2211/2013 MAS (RETAIN) LTD 6056245 Revenue 16,267 1,016 1,000 1,							
Environment & Regioneration Allerdaile Building Supplies & Sarvices Collitions Supplies & Sarvices Supplies & Sarvice		S .					
Children's Services Children's Stationery Supplies & Services 2811/2013 MYKOVENUME 6689908 Revenue 15502 Fesham Children's Centre 7,000.00							
Children's Services Supplies & Services 2911/2013 MYLETS 609848 Revenue MINZO Asy Seekers Families 545.00 Children's Services Children's Services Supplies & Services 2911/2013 MYLETS 609848 Revenue MINZO Asy Seekers Families 545.00 Children's Services Children's Services Supplies & Services 2911/2013 MYLETS 609848 Revenue MINZO Asy Seekers Families 545.00 Child Executive's Utilities Premises 2911/2013 M POWER NORTHERN LTD 6067466 Revenue 10150 16. Charlotto Square NEC 2.194.19 Children's Chil	Children's Services	Childrens Stationery		08/11/2013 MUSICAL MINIS	6038581 Revenue 1EEK1	Fenham Childrens Centre	
Children's Services	Environment & Regeneration	NS: Resources	Supplies & Services	28/11/2013 MYKNOWLEDGEMAP	6068908 Revenue 1KS02	Resources and Performance	1,700.00
Children's Services	Children's Services	Childrens Services Support	Supplies & Services	18/11/2013 MYLETS	6043922 Revenue 1MN20	Asy Seekers Families	545.00
Childrens Services Childre	Children's Services	Childrens Services Support	Supplies & Services	18/11/2013 MYLETS	6043923 Revenue 1MN20	Asy Seekers Families	545.00
Chief Executives Utilities Premises 2511/12013 N POWER NORTHERN LTD 6667466 Revenue 1E318 File Plat Services 13,965.62	Children's Services	Childrens Services Support	Supplies & Services	29/11/2013 MYLETS			545.00
Chief Executives Utilities Premises 25111/2013 N POWER NORTHERIN LTD 6007468 Revenue 1EAT Fenhanc Michieres Centre 394.01 Chief Executives Utilities Premises 25111/2013 N POWER NORTHERIN LTD 6007468 Revenue 1EAT Chief Executives Utilities Premises 25111/2013 N POWER NORTHERIN LTD 6007468 Revenue 1EAZ City Library Premises 13.286.87 Chief Executives Utilities Premises 25111/2013 N POWER NORTHERIN LTD 6007468 Revenue 1EAZ Chief Executives Utilities Premises 25111/2013 N POWER NORTHERIN LTD 6007468 Revenue 1EAZ Chief Executives Utilities Premises 25111/2013 N POWER NORTHERIN LTD 6007468 Revenue 1EAZ Chief Executives Utilities Premises 25111/2013 N POWER NORTHERIN LTD 6007468 Revenue 1EAZ Chief Executives Utilities Premises 25111/2013 N POWER NORTHERIN LTD 6007468 Revenue 1EAZ Chief Executives Utilities Premises 25111/2013 N POWER NORTHERIN LTD 6007468 Revenue 1EAZ Chief Executives Utilities Premises 25111/2013 N POWER NORTHERIN LTD 6007468 Revenue 1EAX Chief Executives Utilities Premises 25111/2013 N POWER NORTHERIN LTD 6007468 Revenue 1EAX Chief Executives Utilities Premises 25111/2013 N POWER NORTHERIN LTD 6007468 Revenue 1EAX Chief Executives Utilities Premises 25111/2013 N POWER NORTHERIN LTD 6007468 Revenue 1EAX Chief Executives Utilities Premises 25111/2013 N POWER NORTHERIN LTD 6007468 Revenue 1EAX Chief Executives Utilities Premises 25111/2013 N POWER NORTHERIN LTD 6007468 Revenue 1EAX Chief Executives Utilities Premises 25111/2013 N POWER NORTHERIN LTD 6007468 Revenue 1EAX Chief Executives Utilities Premises 25111/2013 N POWER NORTHERIN LTD 6007468 Revenue 1EAX Chief Executives Utilities Premises 25111/2013 N POWER NORTHERIN LTD 6007468 Revenue 1EAX Chief Executives Utilities Premises 25111/2013 N POWER NORTHERIN LTD 6007468 Revenue 1EAX Chief Executives Utilities Pre	Children's Services	Childrens Services Support	Supplies & Services	01/11/2013 MYLETS	6043921 Revenue 1MN20	Asy Seekers Families	545.00
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	Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue 1DV01		516.39

Description Control	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cen	tre Cost Centre Name	Total
Old Faculation Old	Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue 1DV10	Anderson House	849.58
Out Presenting	Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue 1DY50	Misc Corporate Estates	3,106.41
Color Scientified Colo	Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue 1E31B	PFI Full Services	2,254.84
Opt Expended Unites	Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue 1E462	Dunstanburgh Rd Comm C C P	230.11
Ont Preclament Uniform	Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue 1E463	Ryehill Community C C P	559.22
Out Procedure Control Contro	Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue 1EEB1		367.70
Out Procedure Content Conten	Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue 1EEK4	Northern Villages C Centre	508.93
Conc Description Unities	Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue 1EJ62		186.63
Concisionation Continue Primates	Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue 1EM10	Youth offending Team	805.68
Cline Southern Utilities Persiss 2011/2018 NEW/WER MORTH-REWILL TO Conf. of Therwise Conf. o	Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue 1HJ01	HRA Sheltered HSG-Citywide	27.91
Clinic Executions	Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue 1HK01	HRA Comm Care Alarms-Citywide	44.06
Clief Executive Uillies Premission	Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue 1HP01	Comm. Centres - Citywide	1,024.19
Chef Fenomens	Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue 1HR01	HRA Comm Areas-Citywide	52,117.61
Control Executives	Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue 1HRA6	HRA - Surplus Properties	273.53
Content Cont	Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue 1KBAA	Building Contracts	171.08
Dest Description Utilities Primities 25/11/2013 N POWER NOTTHERN LTD 5057467 Revenus EELZ Tark E.g. Querant C.	Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue 1KE18	Walbottle Recycling Centre	386.24
Del Execution Utilities	Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue 1KE21	Brunswick Recycling Centre	342.67
Clade Executives	Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue 1KE27	Bereavement Services Overhead	219.09
Clark Executives Utilities	Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue 1KELA	Traffic Sig General O/H	2,023.16
Clief Executive's Utilities Premises 2511/2013 N POWER NOTH-FIRENT DI	Chief Executive's		Premises	25/11/2013 N POWER NORTHERN LTD		Street Lighting PFI	403.56
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Chief Executive's Utilities Premises 25/11/2013 N POWER NORTHERN LTD 6067467 Revenue 1HE42 HRA Gosforth NHD office 338.48	Chief Executive's	Utilities	Premises		6067467 Revenue 1EJ71		456.55
	Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue 1HE42	HRA Gosforth NHD office	338.48

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue		HRA Your Choice Homes	1,100.82
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue		Walker SS	532.78
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue		D.H - St Annes	840.77
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue		Benfield Sports Partner Contrb	1,527.71
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue	1HTA3	HRA Furn SVS Office Newburn	1,975.59
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue		Quayside Multi Storey	2,421.16
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue	1DE51	John Buddle Business Village	1,139.85
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue	1HG3H	Graham Park Road	1,280.54
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue		MOT	371.95
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue	1DY61	Jesmond Rd Cemetery	16.21
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue		HRA Inv Del- Cruddas Park INF	367.18
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue	1FRAJ	Cruddas Park SS	893.22
	Utilities						
Chief Executive's Chief Executive's		Premises	25/11/2013 N POWER NORTHERN LTD		1V115	Dean Street Multi Storey.	891.01
	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue 6067467 Revenue	1DY54	Blackfriars	1,982.70
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD			Manors Multi Storey	1,252.33
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue	1V109	Eldon Square Multi Storey	1,932.74
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD		1V114	Eldon Gardens Multi Storey	2,688.01
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue	1DQ99	S&M Management	81.09
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue	1HRPV	HRA Photovoltaic	2,134.08
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue	1KL40	Heaton Complex	1,203.55
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue	1DF71	High Bridge Studios & Gallery	35.50
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue	1DZ01	Arlington Avenue	14.84
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue	1MK21	Castle Dene Prev Clayton Road	2,367.76
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue	1EEM6	Woodlands Children's Centre	246.32
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	584.19
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue	1E+254	Linhope PRU	762.31
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue	1HG01	Mgmnt office - Dist/Grp Heat	-216.85
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue	1KE06	Tyne Bridge	7.00
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue	1DZ12	Newbiggin Hall Cost Centre	7.00
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue	1DZ04	Churchwalk Walker	62.29
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue		HRA Byker NHD office	10.41
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue	1KEWP	Chadderton Drive	32.81
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue	1EP50	Play Service Riverside	54.44
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue		Ouseburn Project	75.01
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD		1KEYQ	Energy Unit	172.98
	Utilities						346.77
Chief Executive's		Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue		Byker Recycling Centre	
Chief Executive's	Utilities	Premises	25/11/2013 N POWER NORTHERN LTD	6067467 Revenue	1E+217	Learning Development Imp Team	1,167.16
Chief Executive's	CD - Finance & Resources NOR	Premises	01/11/2013 N POWER NORTHERN LTD	6035477 Revenue	1FRA9	Amber Court	689.87
Chief Executive's	CD - Finance & Resources NOR	Premises	11/11/2013 N POWER NORTHERN LTD	6052310 Revenue	1DQ8D	S&M Great North Rd	271.24
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	11/11/2013 N POWER NORTHERN LTD	6051433 Revenue	1DE49	i4- Quayside NEC	1,511.69
Children's Services	Educ Fossway S/Start	Premises	25/11/2013 N POWER NORTHERN LTD	6066129 Revenue	1EEE1	East CC Central Costs	291.87
Children's Services	Childrens Services Support	Premises	25/11/2013 N POWER NORTHERN LTD	6067649 Revenue	1MC06	Iona Place Childrens Unit	742.57
Environment & Regeneration		Supplies & Services	25/11/2013 N POWER NORTHERN LTD	6067655 Revenue	1KF02	Facilities Catering Management	1,839.83
Environment & Regeneration		Premises	28/11/2013 N POWER NORTHERN LTD	6070048 Revenue		Car Parking Infrastructure	1,085.01
Environment & Regeneration	NS: Energy	Premises	28/11/2013 N POWER NORTHERN LTD	6070051 Revenue	1HR01	HRA Comm Areas-Citywide	1,206.28
Environment & Regeneration	NS: Energy	Premises	28/11/2013 N POWER NORTHERN LTD	6070094 Revenue	1HR01	HRA Comm Areas-Citywide	1,167.36
Environment & Regeneration		Premises	28/11/2013 N POWER NORTHERN LTD	6070097 Revenue	1V204	Car Parking Infrastructure	1,050.02
Environment & Regeneration	NS: Energy	Premises	28/11/2013 N POWER NORTHERN LTD	6070113 Revenue	1V204	Car Parking Infrastructure	1,067.06
Environment & Regeneration	NS: Energy	Premises	28/11/2013 N POWER NORTHERN LTD	6070120 Revenue	1V204	Car Parking Infrastructure	1,102.62
Environment & Regeneration	NS: Energy	Premises	29/11/2013 N POWER NORTHERN LTD	6075936 Revenue	1HR01	HRA Comm Areas-Citywide	4,804.29
Environment & Regeneration	NS: Energy	Premises	29/11/2013 N POWER NORTHERN LTD	6076088 Revenue	1HR01	HRA Comm Areas-Citywide	379.30
Environment & Regeneration	NS: Energy	Premises	29/11/2013 N POWER NORTHERN LTD	6076117 Revenue	1HR01	HRA Comm Areas-Citywide	4,964.43
Environment & Regeneration	NS: Energy	Premises	29/11/2013 N POWER NORTHERN LTD	6076129 Revenue	1HR01	HRA Comm Areas-Citywide	7,785.12
HRA	HRA - Utility Payments	Supplies & Services	01/11/2013 N POWER NORTHERN LTD	6040362 Revenue	1HRA8	HRA - Investment Related Expe	752.70
Environment & Regeneration		Premises	05/11/2013 N&N SECURITY FENCING LTD	6046463 Revenue	1KL61	Parks R&M	1,462.50
Environment & Regeneration		Supplies & Services	26/11/2013 NAL LTD	6069687 Revenue		Other Stores Stock Account	0.35
Environment & Regeneration		Supplies & Services	26/11/2013 NAL LTD	6069687 Revenue		Highways Stock Account	5,473.24
Environment & Regeneration		Supplies & Services	26/11/2013 NAL LTD	6069689 Revenue		Highways Stock Account	6,579.20
Environment & Regeneration		Supplies & Services	26/11/2013 NAL LTD	6069690 Revenue		Highways Stock Account	408.72
Environment & Regeneration		Supplies & Services	11/11/2013 NAL LTD	6051555 Revenue		Highways Stock Account	1,260.68
Adult and Culture	Adult Serv Admin Support	Supplies & Services	25/11/2013 NALESTAR LTD	6068112 Revenue		Community Reablement	1,199.80
Environment & Regeneration		Premises	07/11/2013 NANOGLOBES LTD	6038756 Revenue		Highways	572.70
Environment & Regeneration		Supplies & Services	07/11/2013 NANOGLOBES LTD	6038756 Revenue		Highways	20.00
Children's Services	Childrens Services Support	Supplies & Services	04/11/2013 NAS SERVICES LTD	6045979 Revenue		Short Breaks	11,300.00
Children's Services	Invoice	Supplies & Services	06/11/2013 NAS SERVICES LTD	6049419 Revenue		Short Breaks	11,300.00
Children's Services	Educ School Planning	Supplies & Services	12/11/2013 NATIONAL AUTISITC SOCIETY	6053407 Revenue		Youth Management	1,019.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 NATIONAL AUTISTIC SOCIETY	6071119 Revenue		Dom Care Own Tenancy LD	413.10
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 NATIONAL FOSTERING AGENCY	6062858 Revenue		IND Sector Foster Carer Costs	13,680.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 NATIONAL FOSTERING AGENCY	6062865 Revenue	1MC22	IND Sector Foster Carer Costs	4,414.28

Add and Column	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Ad all or Globale	Adult and Culture	Social Services	Employees					520.80
Add at or College Seed Services Colleges (Services) Colleges (Service								
Description Procedure Pr	Adult and Culture	Social Services			6054375 Revenue	1MR60	Payments and Income	397.45
Procurement Registration Registr	Adult and Culture	Social Services	Supplies & Services	11/11/2013 NCC GROUP SECURE TEST LTD	6050658 Revenue	1MR53	Care First	795.00
Adult	Children's Services	Invoice	Supplies & Services	22/11/2013 NCC GROUP SECURE TEST LTD	6065798 Revenue	1KS02	Resources and Performance	480.00
Production of Agreement Special Sp	Environment & Regeneration	E&R Trans P&D	Supplies & Services	15/11/2013 NCJ MEDIA LTD	6058001 Revenue	1V099	Joint LTP Costs	1,048.00
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Adult and Culture Adult Ser Finance Third Party Payments 21/11/2013 NEURO PARTINERS LTD 6064656 Revenue MH50 Ind Home Spot Pur PD 464.00 Environment & Regeneration Labellatines Current Liabilities	Adult and Culture	Adult Serv Finance	Third Party Payments	11/11/2013 NEURO PARTNERS LTD	6053271 Revenue	1MM50	Ind Home - Spot Pur MH	425.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Supplies & Services	28/11/2013 NEWCASTLE CITIZENS ADVICE BUREAU	6074402 Revenue 1MX10	Community Grants To Vol Orgs	20,881.00
Adult and Culture	Social Services-Care Support	Supplies & Services	01/11/2013 NEWCASTLE CITIZENS ADVICE BUREAU	6044596 Revenue 1MX10	Community Grants To Vol Orgs	20,881.00
Chief Executive's	Exchequer Reconciliation	Supplies & Services	08/11/2013 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6049860 Revenue 1E558	SB Music Service	159.00
Chief Executive's	Exchequer Reconciliation	Supplies & Services	08/11/2013 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6049860 Revenue 1V060	Transport Policy Planning	1,737.35
Adult and Culture	Adult - Learning & Development	Employees	07/11/2013 NEWCASTLE COLLEGE	6005076 Revenue 1MB20	Workforce Reform	399.00
Children's Services	Educ EWO's	Third Party Payments	07/11/2013 NEWCASTLE COLLEGE	6049890 Revenue 1E25A	Alternative Provision	1,892.00
Children's Services	Educ EWO's	Third Party Payments	19/11/2013 NEWCASTLE COLLEGE	6057811 Revenue 1E25A	Alternative Provision	816.00
Environment & Regeneration	NS: D&CS Support Services	Employees	12/11/2013 NEWCASTLE COLLEGE	6040996 Revenue 1KB00	Head of Citybuild	1,332.00
	NS: D&CS Support Services	Employees	12/11/2013 NEWCASTLE COLLEGE	6040997 Revenue 1KB00	Head of Citybuild	1,332.00
		Supplies & Services	29/11/2013 NEWCASTLE COLLEGE	6075920 Revenue 1KS60	Youth Employment Training	2,000.00
Environment & Regeneration		Supplies & Services	07/11/2013 NEWCASTLE COLLEGE	6049540 Revenue 1KL0A	Leisure Factility Central O/H	300.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6068068 Revenue 1MR81	Local Healthwatch	16,544.36
Environment & Regeneration		Third Party Payments	27/11/2013 NEWCASTLE DISABILITY FORUM	6072736 Revenue 1D521	Hackney Carriage & Privte Hire	636.00
	EEC Licensing	Third Party Payments	08/11/2013 NEWCASTLE DISABILITY FORUM	6052290 Revenue 1D521	Hackney Carriage & Privte Hire	636.00
		Third Party Payments	08/11/2013 NEWCASTLE DISABILITY FORUM	6052291 Revenue 1D521	Hackney Carriage & Privte Hire	636.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/11/2013 NEWCASTLE FUTURES (CENTRAL FUND)	6047052 Revenue 1FN10	Policy Strat&Com-Specialists	41,666.00
Children's Services	Educ School Planning	Supplies & Services	04/11/2013 NEWCASTLE FUTURES (CENTRAL FUND)	6045829 Revenue 1E875	EFA - Youth Contract C/Cities	1,000.00
Children's Services	Comm Hub	Supplies & Services	29/11/2013 NEWCASTLE FUTURES (CENTRAL FUND)	6075564 Revenue 1E875	EFA - Youth Contract C/Cities	3,166.00
Adult and Culture	Social Services	Supplies & Services	08/11/2013 NEWCASTLE GATESHEAD INITIATIVE	6051999 Revenue 1DF60	"NGI culture prog, prev Cult 1	24,750.00
Adult and Culture	Social Services	Supplies & Services	11/11/2013 NEWCASTLE GATESHEAD INITIATIVE	6053533 Revenue 1DF60	"NGI culture prog, prev Cult 1	24,750.00
Children's Services	Invoice	Supplies & Services	28/11/2013 NEWCASTLE GATESHEAD INITIATIVE	6073917 Revenue 1D525	Liquor Licensing	6,000.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	29/11/2013 NEWCASTLE GATESHEAD INITIATIVE	6075538 Revenue 1KF07	Banqueting Suite	490.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013 NEWCASTLE HOME CARE ASSOCIATES	6071132 Revenue 1MK50	Ind Supported Living LD	-407.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 NEWCASTLE HOME CARE ASSOCIATES	6071109 Revenue 1MK54	Dom Care Own Tenancy LD	1,180.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 NEWCASTLE HOME CARE ASSOCIATES 26/11/2013 NEWCASTLE HOME CARE ASSOCIATES	6071109 Revenue 1MK55	Dom Care Family/Carer LD	8,378.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 NEWCASTLE HOME CARE ASSOCIATES 26/11/2013 NEWCASTLE HOME CARE ASSOCIATES	6071132 Revenue 1MK50	Ind Supported Living LD	26,172.80
Adult and Culture	Social Services-Carefirst			6071160 Revenue 1MG51		
Adult and Culture		Third Party Payments	26/11/2013 NEWCASTLE HOME CARE ASSOCIATES 26/11/2013 NEWCASTLE HOME CARE ASSOCIATES	6071160 Revenue 1MH51	Ind Home Per Care Elderly	88,872.54
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments			Ind Home Per Care PD	14,677.56
		Third Party Payments	26/11/2013 NEWCASTLE HOME CARE ASSOCIATES	6071160 Revenue 1MK51	Ind Home-Per Care LD	1,694.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 NEWCASTLE HOME CARE ASSOCIATES	6071160 Revenue 1MM51	Ind Home-Per Care MH	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 NEWCASTLE HOME CARE ASSOCIATES	6071160 Revenue 3WH96	Continuing Care-Dom Payments	924.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6068062 Revenue 1ML07	PH -Obesity and phys activity	16,136.40
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6068062 Revenue 1ML09	PH - Drugs and alcohol	3,922.80
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6068062 Revenue 1ML06	"PH-Sexual Health- Advice, etc	16,845.64
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6068062 Revenue 1ML12	PH -E Years and Children 5-19	84,095.20
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6068062 Revenue 1ML04	PH - Health Improvement	51,168.88
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6068062 Revenue 1ML11	PH - Smoking & Tobacco	29,419.04
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6068062 Revenue 1ML08	PH - Fluoridation	3,653.72
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6068062 Revenue 1ML10	PH - Sexual health -C'ception	138,499.76
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	01/11/2013 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6044735 Revenue 1MG70	Equipt & Adaptations Elderly	332.26
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 NEWCASTLE PROPS	6068052 Revenue 1ML09	PH - Drugs and alcohol	9,027.48
Children's Services	Invoice	Supplies & Services	22/11/2013 NEWCASTLE RUGBY LTD	6065814 Revenue 1D506	Rugby World Cup	2,162.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	19/11/2013 NEWCASTLE SCIENCE CENTRAL LLP	6060669 Revenue 3XQ09	Science City-Predevelop Costs	771,867.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	11/11/2013 NEWCASTLE SCIENCE CITY CO.LTD	6053184 Capital 2N401	Capital General	1,705.11
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	11/11/2013 NEWCASTLE SCIENCE CITY CO.LTD	6053190 Capital 2N401	Capital General	330.78
Children's Services	Invoice	Supplies & Services	22/11/2013 NEWCASTLE SPORTS INJURY CLINIC	6066478 Revenue 1FP30	Occupational Health	10,947.14
Children's Services	Childrens Services Support	Transfer Payments	28/11/2013 NEWCASTLE TAXIS LTD	6063773 Revenue 1E+212	Transport Special	880.00
Children's Services	Childrens Services Support	Transfer Payments	06/11/2013 NEWCASTLE TAXIS LTD	6033078 Revenue 1E+212	Transport Special	880.00
HRA	HRA Finance	Supplies & Services	08/11/2013 NEWCASTLE TENANTS & RESIDENTS FEDERATION	6052071 Revenue 1HDTF	Tenants Fed Grant	28,800.00
Chief Executive's	CD - Markets	Premises	20/11/2013 NEWCASTLE THEATRE ROYAL LTD	6063769 Revenue 1DV13	5-7 Market Street	691.60
Environment & Regeneration	E&R Parking Services	Premises	11/11/2013 NEWCASTLE UNITED FC LTD	6053505 Revenue 1V204	Car Parking Infrastructure	82,400.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 NEWCASTLE UNITED FOUNDATION	6068060 Revenue 1ML07	PH -Obesity and phys activity	2,542.68
Children's Services	Educ School Planning	Supplies & Services	12/11/2013 NEWCASTLE UNITED FOUNDATION	6053409 Revenue 1EY10	Youth Management	4,000.00
		Supplies & Services	26/11/2013 NEWCASTLE UNITED FOUNDATION	6055441 Revenue 1KLH0	Sports Dev	3,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	05/11/2013 NEWCASTLE UNITED FOUNDATION	6043274 Revenue 1KLR0	Football Development	2,352.00
Adult and Culture	Social Services	Supplies & Services	28/11/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6072886 Revenue 1MG70	Equipt & Adaptations Elderly	13,011.11
Adult and Culture	Social Services	Transport	28/11/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6072887 Revenue 1MG01	Assmnt & Care Man Elderly	8,033.33
Chief Executive's	Coroners	Premises	18/11/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6047838 Revenue 1FA51	Coroner	23,264.93
Chief Executive's	Coroners	Premises	28/11/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6074893 Revenue 1FA51	Coroner	30,437.70
Chief Executive's	Coroners	Premises	22/11/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6066155 Revenue 1FA51	Coroner	27,189.45
Children's Services	Educ School Planning	Third Party Payments	22/11/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6066051 Revenue 1MB01	Aspire	26,000.49
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 NEWCASTLE WOMENS AID	6044575 Revenue 1MX50	SP Block Gross	12,578.16
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 NEWCASTLE WOMENS AID	6074381 Revenue 1MX50	SP Block Gross	12,578.16
Children's Services	Educ School Planning	Supplies & Services	12/11/2013 NEWCASTLE WOMENS AID	6053410 Revenue 1EY10	Youth Management	4,000.00
Environment & Regeneration		Supplies & Services Supplies & Services	29/11/2013 NEWGASTLE TIMOA 29/11/2013 NEWMAN INSULATION LTD	6075918 Revenue 1KVEM	Mechanical Stand Alone Works	999.11
Environment & Regeneration		Supplies & Services Supplies & Services	25/11/2013 NEWMAN INSULATION LTD	6070065 Revenue 1KVEM	Mechanical Stand Alone Works	8,775.00
Environment & Regeneration		Transport	25/11/2013 NEWMAN INSOLATION LTD 25/11/2013 NEXUS	6069844 Revenue 1V301	Travel office Travel Passes	3,206.00
Environment & Regeneration			25/11/2013 NEXUS 25/11/2013 NEXUS	6069846 Revenue 1V301	Travel office Travel Passes Travel office Travel Passes	,
Environment & Regeneration		Transport		6043407 Revenue 1V301		2,216.00
Environment & Regeneration	EAR Parking Services	Transport	01/11/2013 NEXUS	6043407 Revenue 17301	Travel office Travel Passes	900.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Trans P&D	Premises	12/11/2013 NEXUS	6054437	Revenue	1V080	Private Developers s106	4,993.78
Environment & Regeneration	CW Services to Schools	Supplies & Services	26/11/2013 NILFISK-ADVANCE LTD	6067611	Revenue	1KKK1	Cleaning Direct O/H	520.00
Environment & Regeneration		Employees	12/11/2013 NIS TRAINING LTD	6039408	Revenue	1KB06	Citybuild Training	1,785.00
Environment & Regeneration		Supplies & Services	18/11/2013 NIS TRAINING LTD	6059575	Revenue	1KR1W	Response West	395.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/11/2013 NITELITES	6045610	Revenue	1KL3A	City Hall	467.50
	Cityworks City Hall	Supplies & Services	22/11/2013 NITELITES	6058917	Revenue	1KL3A	City Hall	400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01/11/2013 NITELITES	6038589	Revenue	1KL3A	City Hall	1,225.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01/11/2013 NITELITES	6045045	Revenue	1KL3A	City Hall	800.00
Adult and Culture	Adult Serv Learn Disab	Transport	27/11/2013 NODA TAXIS LTD	6072249	Revenue	1MK60	Ind Day Care LD	389.40
Adult and Culture	Adult Serv Learn Disab	Transport	06/11/2013 NODA TAXIS LTD	6043256	Revenue	1MK60	Ind Day Care LD	279.20
Children's Services	Childrens Services Support	Transfer Payments	15/11/2013 NODA TAXIS LTD	6056651	Revenue	1E+212	Transport Special	525.00
Children's Services	Childrens Services Support	Transfer Payments	20/11/2013 NODA TAXIS LTD	6055483	Revenue	1E+212	Transport Special	644.00
Children's Services	Childrens Services Support	Transfer Payments	20/11/2013 NODA TAXIS LTD	6055487	Revenue	1E+212	Transport Special	280.00
Children's Services	Childrens Services Support	Transfer Payments	20/11/2013 NODA TAXIS LTD	6055489	Revenue	1E+212	Transport Special	990.00
Children's Services	Childrens Services Support	Transfer Payments	20/11/2013 NODA TAXIS LTD	6055491	Revenue	1E+212	Transport Special	1,031.00
Children's Services	Childrens Services Support	Transfer Payments	20/11/2013 NODA TAXIS LTD	6055494	Revenue	1E+212	Transport Special	792.00
Children's Services	Childrens Services Support	Transfer Payments	20/11/2013 NODA TAXIS LTD	6055495	Revenue	1E+212	Transport Special	612.00
Children's Services	Childrens Services Support	Transfer Payments	20/11/2013 NODA TAXIS LTD	6055496	Revenue	1E+212	Transport Special	1,400.00
Children's Services	Childrens Services Support	Transfer Payments	20/11/2013 NODA TAXIS LTD	6056293	Revenue	1E+212	Transport Special	1,064.00
Children's Services	Childrens Services Support	Transfer Payments	20/11/2013 NODA TAXIS LTD	6063775	Revenue	1E+212	Transport Special	646.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 NODA TAXIS LTD		Revenue		Transport Special	758.50
Children's Services	Childrens Services Support	Transfer Payments	27/11/2013 NODA TAXIS LTD		Revenue		Transport Special	732.00
Children's Services	Childrens Services Support	Transport	05/11/2013 NODA TAXIS LTD		Revenue		Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	26/11/2013 NODA TAXIS LTD		Revenue		In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	22/11/2013 NODA TAXIS LTD		Revenue		Family and Parenting Support	372.60
Children's Services	Childrens Services Support	Transport	28/11/2013 NODA TAXIS LTD		Revenue		In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	28/11/2013 NODA TAXIS LTD		Revenue		Family and Parenting Support	384.10
Children's Services	Childrens Services Support	Transport	25/11/2013 NODA TAXIS LTD		Revenue		In-House Foster Carer Costs	377.00
Children's Services	Childrens Services Support	Transport	25/11/2013 NODA TAXIS LTD		Revenue		In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	27/11/2013 NODA TAXIS LTD		Revenue		In-House Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Transport	01/11/2013 NODA TAXIS LTD		Revenue		In-House Foster Carer Costs	422.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2013 NOMIX ENVIRO		Revenue		Hortic Services Overhead	2,225.00
	Allendale Building	Supplies & Services	25/11/2013 NOMIX ENVIRO		Revenue		Hortic Services Overhead	304.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 NORCARE LTD		Revenue		SP Block Gross	24,091.76
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 NORCARE LTD		Revenue		SP Block Gross	24,091.76
Environment & Regeneration		Supplies & Services	28/11/2013 NORLAND CABLE SUPPLIES LTD		Revenue		Electrical Stand Alone Works	288.60
	Allendale Rd	Supplies & Services	01/11/2013 NORLAND CABLE SUPPLIES LTD		Revenue		Other Stores Stock Account	442.80
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2013 NORSEMAN DIRECT		Revenue		Our Lady & St. Annes R.C. Prmy	720.00
	NS: D&CS Support Services	Supplies & Services	13/11/2013 NORTECH CONTRACTS		Revenue		Sub Contractors R & M	1,938.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 NORTH BRITISH HOUSING		Revenue		SP Block Subsidy	284.20
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 NORTH BRITISH HOUSING		Revenue		SP Block Subsidy	641.20
Adult and Culture	Library Admin	Supplies & Services	08/11/2013 NORTH EAST VENDING LTD		Revenue Revenue		City Library Premises	810.50 392.60
Adult and Culture	Library Admin	Supplies & Services	15/11/2013 NORTH EAST VENDING LTD		Revenue		City Library Premises	350.00
Adult and Culture Adult and Culture	Library Admin Social Services	Employees Current Liabilities	05/11/2013 NORTH EAST AMBULANCE SERVICE 11/11/2013 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE		Revenue		Training Service User Funds	1,818.96
Adult and Culture	Adult Serv Finance	Third Party Payments	21/11/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		Revenue		Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		Revenue		Ind Day Care LD	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		Revenue		Ind Day Care LD	3,695.84
Environment & Regeneration		Supplies & Services	11/11/2013 NORTH EAST CONCRETE		Revenue		Other Stores Stock Account	946.36
Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	14/11/2013 NORTH EAST CONCRETE		Revenue		Other Stores Stock Account	1,610.55
Environment & Regeneration	Allendale Building	Supplies & Services	15/11/2013 NORTH EAST CONCRETE		Revenue		Other Stores Stock Account	1,190.83
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013 NORTH EAST CONCRETE		Revenue		Other Stores Stock Account	852.51
	Allendale Building	Supplies & Services	01/11/2013 NORTH EAST CONCRETE		Revenue		Other Stores Stock Account	1,456.80
Environment & Regeneration		Supplies & Services	19/11/2013 NORTH EAST CONCRETE		Revenue		Highways Stock Account	3,416.61
Environment & Regeneration		Supplies & Services	19/11/2013 NORTH EAST CONCRETE		Revenue		Highways Stock Account	2,398.31
_	Highways	Supplies & Services	19/11/2013 NORTH EAST CONCRETE		Revenue		Highways Stock Account	2,144.99
Environment & Regeneration		Supplies & Services	19/11/2013 NORTH EAST CONCRETE		Revenue		Highways Stock Account	3,019.59
Environment & Regeneration		Supplies & Services	20/11/2013 NORTH EAST CONCRETE		Revenue		Highways Stock Account	1,794.99
Environment & Regeneration	Highways	Supplies & Services	27/11/2013 NORTH EAST CONCRETE		Revenue		Highways Stock Account	1,604.30
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 NORTH EAST COUNCIL ON ADDICTIONS		Revenue		SP Block Gross	5,199.88
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 NORTH EAST COUNCIL ON ADDICTIONS		Revenue		SP Block Gross	5,199.88
Adult and Culture	Social Services Care Support	Third Party Payments	25/11/2013 NORTH EAST COUNCIL ON ADDICTIONS		Revenue		PH - Drugs and alcohol	35,783.72
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 NORTH EAST DANCE CIC		Revenue		PH -Obesity and phys activity	3,237.92
	Cityworks City Hall	Supplies & Services	25/11/2013 NORTH EAST PUBLISHING		Revenue		City Hall	300.00
Environment & Regeneration		Supplies & Services	25/11/2013 NORTH EAST REGIONAL EMPLOYERS ORG'.		Revenue		Head of Citybuild	2,125.00
Children's Services	Invoice	Supplies & Services	25/11/2013 NORTH EAST REGIONAL EMPLOYERS ORGANISA		Revenue		Legal - Expenditure Overheads	425.00
Environment & Regeneration		Employees	25/11/2013 NORTH EAST REGIONAL EMPLOYERS ORGANISA		Revenue		R & M Trading	2,125.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/2013 NORTH EAST STONE PRODUCTS LTD		Revenue	1KEKL	Env Impsrb	22,000.00
Environment & Regeneration	NS: Asset Man	Premises	05/11/2013 NORTH EASTERN GLASS LTD	6046492	Revenue	1DF71	High Bridge Studios & Gallery	506.60
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cos	st Centre Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/11/2013 NORTH LANARKSHIRE COUNCIL	6040329 Revenue 1M0	G20 Ind Res Care Elderly	1,817.32
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 NORTH OF ENGLAND REFUGEE SERVICE LTD	6044573 Revenue 1M)	(50 SP Block Gross	5,460.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 NORTH OF ENGLAND REFUGEE SERVICE LTD	6074379 Revenue 1M)	K50 SP Block Gross	5,460.00
Children's Services	Raising Stnds	Premises	26/11/2013 NORTH TYNESIDE COUNCIL	6068803 Revenue 1E5	58 SB Music Service	300.00
Environment & Regeneration	Cityworks Training	Supplies & Services	13/11/2013 NORTH TYNESIDE COUNCIL	6041002 Revenue 1KS	Youth Employment Training	2,697.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 NORTHBOURNE	6061197 Revenue 1M0		-949.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 NORTHBOURNE	6061197 Revenue 1M0		1,720.00
Environment & Regeneration		Capital Expenditure	21/11/2013 NORTHERN CONSTRUCTION SOLUTIONS LTD	6064566 Capital 2DF		103,972.74
Environment & Regeneration		Supplies & Services	07/11/2013 NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE			3,000.00
Environment & Regeneration		Employees	18/11/2013 NORTHERN COUNTIES SAFETY GROUP LTD	6059571 Revenue 1KE		600.00
Environment & Regeneration		Premises	22/11/2013 NORTHERN DESIGN LTD	6050613 Revenue 1V0		275.00
Environment & Regeneration		Premises	15/11/2013 NORTHERN ENERGY CONNECTIONS	6058016 Revenue 1HF		530.00
Environment & Regeneration		Premises	12/11/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6054198 Revenue 1KL		1,975.00
Environment & Regeneration		Premises	12/11/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6054201 Revenue 1KL		4,175.00
Environment & Regeneration		Premises	12/11/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6054202 Revenue 1KL		3,545.00
Environment & Regeneration		Supplies & Services	04/11/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6045511 Revenue 1KV		2,380.00
Environment & Regeneration		Supplies & Services	04/11/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6045512 Revenue 1KV		6,662.50
Environment & Regeneration		Supplies & Services	08/11/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6051648 Revenue 1KV		397.05
Environment & Regeneration		Supplies & Services	18/11/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6059570 Revenue 1KV		600.00
Environment & Regeneration		Supplies & Services	18/11/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6059581 Revenue 1KV		696.00
Environment & Regeneration		Supplies & Services	06/11/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6049544 Revenue 1KV		684.97
Environment & Regeneration		Supplies & Services	22/11/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6066625 Revenue 1KE		2,121.27
Environment & Regeneration		Supplies & Services	13/11/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6055453 Revenue 1KE		72,651.23
	NS: Admin & Finance	Capital Expenditure	08/11/2013 NORTHERN GAS NETWORKS	6051643 Capital 2N4		1,670.00
Children's Services	Invoice	Supplies & Services	14/11/2013 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6041097 Revenue 1FP		251.13
			14/11/2013 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6041104 Revenue 1FP		2,152.50
Children's Services Children's Services	Invoice Comm Hub	Supplies & Services	28/11/2013 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS			
		Supplies & Services	26/11/2013 NORTHERN LIFE CARE LTD	6074133 Revenue 1E8 6071145 Revenue 1Mh		3,416.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6071145 Revenue 1Mr		-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 NORTHERN LIFE CARE LTD	6054638 Revenue 1V1		27,504.00
· ·	E&R Parking Services	Supplies & Services	28/11/2013 NORTHGATE INFORMATION SOLUTIONS		3. 1.1.	1,498.65
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/11/2013 NORTHGATE INFORMATION SOLUTIONS	6046646 Revenue 1V1	9 11	971.54
Environment & Regeneration	Fleet Management System	Supplies & Services	27/11/2013 NORTHGATE VEHICLE HIRE LTD	6054960 Revenue 1KE		522.66
Children's Services	Educ School Planning	Third Party Payments	06/11/2013 NORTHGENE	6049986 Revenue 1MI		270.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 NORTHLANDS NURSING HOME	6061178 Revenue 1M0		-584.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 NORTHLANDS NURSING HOME	6061178 Revenue 1M0		1,864.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 NORTHLEA COURT NH	6061179 Revenue 1M0		-1,130.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 NORTHLEA COURT NH	6061179 Revenue 1M0		3,648.16
Children's Services	Educ School Planning	Supplies & Services	12/11/2013 NORTHUMBERLAND CLUBS FOR YOUNG PEOPLE	6053408 Revenue 1EY	ě .	3,246.00
Children's Services	Educ School Planning	Supplies & Services	13/11/2013 NORTHUMBERLAND CLUBS FOR YOUNG PEOPLE	6055520 Revenue 1EY		3,246.00
Environment & Regeneration	Cityworks Training	Employees	22/11/2013 NORTHUMBERLAND COLLEGE	6051644 Revenue 1KS	, ,	5,000.00
Environment & Regeneration	Cityworks Training	Employees	22/11/2013 NORTHUMBERLAND COLLEGE	6051645 Revenue 1KS	, ,	10,250.00
Environment & Regeneration	Cityworks Training	Employees	22/11/2013 NORTHUMBERLAND COLLEGE	6051646 Revenue 1KS	, ,	12,000.00
Chief Executive's	CD - Accountancy NOR	Employees	13/11/2013 NORTHUMBERLAND COUNTY COUNCIL	6055549 Revenue 1RE	Backdated Superannuation	25,800.00
Children's Services	Int Childhood Services	Third Party Payments	27/11/2013 NORTHUMBERLAND COUNTY COUNCIL	6072811 Revenue 1E+		3,446.14
Children's Services	Int Childhood Services	Third Party Payments	11/11/2013 NORTHUMBERLAND COUNTY COUNCIL	6049245 Revenue 1E+	211 SB Olea-Extra District Recoup	485.10
Environment & Regeneration	Cityworks Eldon	Supplies & Services	14/11/2013 NORTHUMBERLAND F.A. LTD	6053514 Revenue 1KL	2B Eldon Leisure	500.00
Adult and Culture	Social Services	Third Party Payments	11/11/2013 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6053541 Revenue 1MM		393.00
Adult and Culture	Social Services	Third Party Payments	11/11/2013 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6053542 Revenue 1MM	M50 Ind Home - Spot Pur MH	1,297.00
Adult and Culture	Social Services	Third Party Payments	11/11/2013 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6053543 Revenue 1MM	M50 Ind Home - Spot Pur MH	406.00
Adult and Culture	Social Services	Third Party Payments	12/11/2013 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6054466 Revenue 1MM	M50 Ind Home - Spot Pur MH	406.00
Adult and Culture	Social Services	Third Party Payments	12/11/2013 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6054467 Revenue 1MM	M50 Ind Home - Spot Pur MH	1,297.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6068067 Revenue 1ML	.09 PH - Drugs and alcohol	215,792.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6045998 Revenue 1V3	07 Vehicle Salary Sacrifice	5,143.82
Environment & Regeneration		Supplies & Services	11/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6046002 Revenue 1V3		3,110.00
Environment & Regeneration		Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6053101 Revenue 1V3		319.23
Environment & Regeneration		Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6053102 Revenue 1V3		5,891.72
Environment & Regeneration		Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6053153 Revenue 1V3		432.68
Environment & Regeneration		Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6053156 Revenue 1V3		5,730.86
Environment & Regeneration		Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6053160 Revenue 1V3		338.30
Environment & Regeneration		Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6053161 Revenue 1V3		348.01
Environment & Regeneration		Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6053162 Revenue 1V3		318.13
Environment & Regeneration		Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6056535 Revenue 1V3		4,884.10
Environment & Regeneration		Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6056536 Revenue 1V3		3,284.49
Environment & Regeneration		Supplies & Services		6056544 Revenue 1V3		
			18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST			3,970.49
Environment & Regeneration		Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6056545 Revenue 1V3		3,305.53 4,681.30
Environment & Regeneration		Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6056546 Revenue 1V3		4,681.20
Environment & Regeneration		Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6056547 Revenue 1V3		5,420.40
Environment & Regeneration		Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6056548 Revenue 1V3		4,415.48
Environment & Regeneration	Ean Parking Services	Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6056549 Revenue 1V3	07 Vehicle Salary Sacrifice	5,032.04

Enterment & Company Co	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	st Centre Cost Centre Name	Total
Formation Registration Color C				••			
Province of A Registration Community Com							
Provinces A Registration Color Provinces A Registration Colo							
	Environment & Regeneration	E&R Parking Services		18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6056553 Revenue 1V		2,901.10
					6056554 Revenue 1V		4,183.66
Procuration A Progression Registration Parking Services Se					6056555 Revenue 1V		7,431.50
Provisionarie R. Rightsenston P. Rightsensto				18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6056556 Revenue 1V		5,572.82
Environment a Reportation Earl Parking Services Supplies & Survices 19-10/2018 MORTH-MURDIA ALES, TELOCKE NAS TRUST 0000000 Postument of College Services 0-10-10/2018 MORTH-MURDIA ALES, TELOCKE NAS TRUST 00000000 Postument of College Services 0-10-10/2018 MORTH-MURDIA ALES, TELOCKE NAS TRUST 00000000 Postument of College Services 0-10-10/2018 MORTH-MURDIA ALES, TELOCKE NAS TRUST 00000000000000000000000000000000000	Environment & Regeneration	E&R Parking Services		18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6056557 Revenue 1V		4,701.62
Environment & Registration Environment &	Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6056558 Revenue 1V	307 Vehicle Salary Sacrifice	5,846.14
Environment A Pogeneration Earl Porcing Gericles Supplies Supplies Su	Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6056559 Revenue 1V	307 Vehicle Salary Sacrifice	6,120.04
Environment & Repressibility	Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6056560 Revenue 1V	307 Vehicle Salary Sacrifice	5,054.63
Environment A Progressions Early Production Communication Communicatio	Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6056561 Revenue 1V	307 Vehicle Salary Sacrifice	3,623.03
Environment & Figurestrate Early President Seption Supplies & Supplies & Stratege Seption Stratege S	Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6056563 Revenue 1V	307 Vehicle Salary Sacrifice	292.61
Environment A Reginantion EAP Parking Services Supplies & Services 1911/2015 NOPTH-LABBRIA HEAT Tracker His TELLS 1806/2017 (Previous 1977) Valebo Salary Scortice 32.7.3	Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6056565 Revenue 1V	307 Vehicle Salary Sacrifice	449.12
Environment & Fingeneration Earl Parking Genetics Supplie & Services 1911/2019 NORTH/LARDRA HAZ-THCARE MIST TRUST 600000 Services 100000 NORTH/LARDRA HAZ-THCARE MIST TRUST 600000 NORTH/LARDRA HAZ-THCARE MIST TRUST 600000 NORTH/LARDRA HAZ-THCARE MIST TRUST 600000 NORTH/LARDRA HAZ-THCARE MIST TRUST 6000000 NORTH/LARDRA HAZ-THCARE MIST TRUST 600000000000000000000000000000000000			Supplies & Services				
Environment & Reginaration Earl Parking Seventee 1911/2015 NORTH-HUMBRIA # #4_111-6244 MHS 1915 1905/2015			Supplies & Services		6056571 Revenue 1V	307 Vehicle Salary Sacrifice	340.22
Environment & Regionaration Earl Parking Services Supplies & Surplies	Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6056635 Revenue 1V	307 Vehicle Salary Sacrifice	
Environment & Programmation Early Parking Services Supplies & Services 1811/2013 NORTH-MARRIER HEST TRUST 6068683 Revenum 19207 Vertice Salary Sauthine 2,611 Parking Services Supplies & Services 1811/2013 NORTH-MARRIER HEST 19207 NORTH-MARRIER HEST 19207 Vertice Salary Sauthine 2,611 Parking Services Supplies & Services 1811/2013 NORTH-MARRIER HEST 19207 NORTH-MARRIER HEST 19207 Vertice Salary Sauthine 2,611 Parking Services Supplies & Services 1811/2013 NORTH-MARRIER HEST 19207 NORTH-MARRIER HEST 19207 Vertice Salary Sauthine 2,012 Parking Services Supplies & Services 1811/2013 NORTH-MARRIER HEST 19207 NORTH-MARRIER HEST 19207 Vertice Salary Sauthine 2,012 Parking Services Supplies & Services 2,111/2013 NORTH-MARRIER HEST 19207 NORTH-MARRIER HEST 19207 Vertice Salary Sauthine 2,023 Parking Services 2,111/2013 NORTH-MARRIER HEST 19207 NORTH-MARRIER HEST 19207 NORTH-MARRIER HEST 19207 Vertice Salary Sauthine 2,023 Parking Services 2,111/2013 NORTH-MARRIER HEST 19207 NORTH-MARRIER 19207 NORTH-MARRIER HEST 19207 NORTH-MARRIER HEST 19207 NORTH-MARRIER HEST 19207 NORTH-MARRIER HEST 19207 NORTH-MARRIER 19207 NORTH-MARRIER HEST 19207 NORTH-MARRIER 19207 NORTH-MARRIER 19207 NORTH-MARRIER 19207 NORTH-MARRIER	Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST			
Environment & Regionantion SAP Perhafty Services Signifies & S	Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST			4,523.60
Environment & Reportuding EAP Parking Services Supplies & Se			Supplies & Services	18/11/2013 NORTHUMBRIA HEALTHCARE NHS TRUST			
Environment & Regionation Esk Parking Services Supplies & Services Se							
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Environment & Regimentation							,
Environment & Regimentation La Rar Parting Services Supplies & Services 2111/2013 NORTHUMBRIA HALE.TICAME NIST TRUST 6064221 Revenue 12/07 Vehicle Salary Sauritice 5.11.00 Environment & Regimentation La Rar Parting Services Supplies & Services 2111/2013 NORTHUMBRIA HALE.TICAME NIST TRUST 606423 Revenue 12/07 Vehicle Salary Sauritice 5.11.00 Environment & Regimentation La Rar Parting Services Supplies & Services 2111/2013 NORTHUMBRIA HALE.TICAME NIST TRUST 606423 Revenue 12/07 Vehicle Salary Sauritice 5.11.00 Environment & Regimentation La Rar Parting Services 2111/2013 NORTHUMBRIA HALE.TICAME NIST TRUST 606423 Revenue 12/07 Vehicle Salary Sauritice 5.11.00 Environment & Regimentation La Rar Parting Services 2111/2013 NORTHUMBRIA HALE.TICAME NIST TRUST 606424 Revenue 12/07 Vehicle Salary Sauritice 5.11.00 Environment & Regimentation La Rar Parting Services 6911/2013 NORTHUMBRIA POLICE FORCE 691982 Revenue 12/07 Environment & Regimentation La Rar Parting Services 6911/2013 NORTHUMBRIA POLICE FORCE 691982 Revenue 12/07 Environment & Regimentation La Rar Parting Services 6911/2013 NORTHUMBRIA POLICE FORCE 691982 Revenue 12/07 Environment & Regimentation La Rar Parting Services 6911/2013 NORTHUMBRIA POLICE FORCE 691982 Revenue 12/07 Environment & Regimentation La Rar Parting Services 6911/2013 NORTHUMBRIA POLICE FORCE 691982 Revenue 12/07 Environment & Regimentation La Rar Parting Services 6911/2013 NORTHUMBRIA POLICE FORCE 691982 Revenue 12/07 Environment & Regimentation La Rar Parting Services 6911/2013 NORTHUMBRIA POLICE FORCE 691982 Revenue 12/07 Environment & Regimentation La Rar Parting Services 6911/2013 NORTHUMBRIA POLICE FORCE 691982 Revenue 12/07 Environment & Regimentation La Rar Parting Services 6911/2013 NORTHUMBRIA POLICE FORCE 691982 Revenue 12/07 Environment & Regimentation La Rar Parting Services 6911/2013 NORTHUMBRIA POLICE FORCE 691982 Revenue 12/07 Envi						,	,
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Environment & Regimeration Earl Parking Services Supples & Services 211/12013 NORTHUMBRIA HEALTHCARE NIST TRUST 6014455 Revenue in 1/307 Vehicle Salay's Sacrifice 1,102.76 A.d.al and Culture Social Services - Care Support Control Park Park Payments 251/12013 NORTHUMBRIA POLICE Control Payments 251/12013 NORTHUMBRI		3					
Environment & Regimenation SAP Parking Sancies Suppole & Services Third Parp Payments Services Third Parp Payments Services Ser							
Adult and Culture Social Services Care Support Third Party Payments 251 1/2019 NORTHUMBRIAN POLICE FORCE 605849 Revenum MU/09 Pt - Drugs and abohol 9,882.20 Charle Executive's CD - Policy, Strat & Common NOR Supplies & Services OB11/2013 NORTHUMBRIAN POLICE FORCE 605849 Revenum NV7. North Memory 40,000.00 Charles Services CD - Policy, Strat & Common NOR Supplies & Services OB11/2013 NORTHUMBRIAN POLICE OF SERVICE 605849 Revenum NV7. North Memory 40,000.00 Charles Services CD - Policy, Strat & Common NOR Supplies & Services O21 (Figure 1)	o o	· ·					
Chief Executives CD - Communities Premises Premises CD - Communities CD - Policy, Straf & Comma NGR Supplies & Services CD - Policy, Straf & CD - Policy, Straf & Comma NGR Supplies & Services CD - Policy, Straf & CD - Policy, Straf & Comma NGR Supplies & Services CD - Policy, Straf & CD -							
Chief Executives CD - Policy, Strat & Common NOR Supples & Services OB11/2013 NORTHUMBRIA POLICE OPERATION OAK 0500858 Revenue 18/N12 North Jearnord Ward 4,000.00 Chief Resources CD - Policy, Strat & Common NOR Supples & Services OB11/2013 NORTHUMBRIA POLICE OPERATION DATA 10,000.00 Chief Executives CD - Regional & European Prog Time Party Payments 2511/2013 NORTHUMBRIA PROBATION SERVICE 0508280 Revenue 11/P23 Domestic Violence Grant Add 13,007.40 Chief Executives CD - Regional & European Prog Time Party Payments 2511/2013 NORTHUMBRIA PROBATION SERVICE 0508280 Revenue 12.095 Chief Executives CD - Regional & European Prog Time Party Payments 2511/2013 NORTHUMBRIA VIOLENCE 0508280 Revenue 12.095 Chief Executives CD - Legal Services Supples & Services OB11/2013 NORTHUMBRIA VOUTH ACTION 0508280 Revenue 12.295 Chief Executives CD - Legal Services Supples & Services O411/2013 NORTHUMBRIA VOUTH ACTION 0508290 Revenue 10.099 SAM Management 19.1270 Chief Executives CD - Legal Services Supples & Services O411/2013 NORTHUMBRIAN WATER 061450 Revenue 10.099 SAM Management 19.1270 Chief Executives CD - Legal Services Supples & Services O411/2013 NORTHUMBRIAN WATER 061450 Revenue 10.099 SAM Management 10.035 Chief Executives CD - Legal Services Supples & Services O411/2013 NORTHUMBRIAN WATER 061500 Revenue 10.099 SAM Management 10.035 Chief Executives CD - Legal Services Supples & Services O411/2013 NORTHUMBRIAN WATER 061500 Revenue 10.099 SAM Management 10.035 Chief Executives CD - Legal Services Supples & Services O411/2013 NORTHUMBRIAN WATER 061500 Revenue 10.099 SAM Management 10.035 Chief Executives CD - Legal Services Supples & Services O411/2013 NORTHUMBRIAN WATER 061500 Revenue 10.099 SAM Management 10.035 Chief Executives CD - Legal Services Supples & Services O411/2013 NORTHUMBRIAN WATER 061500 Revenue 10.099 SAM Ma			, ,				
Children's Services Cho-Policy, Strat & Comman NOF Supplies & Services Children's Services Children'							,
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Chicler Services Schools Payment Agency Supplies & Services O411/2013 NORTHUMBRIAN WATER 6041500 Revenue 10.099 SAM Management 31.035 SAM Manageme							,
Chief Executives Ch. Legal Services Supplies & Services O411/2013 NORTH-UMBRIAN WATER 6041499 Revenue 10.099 SAM Management 310.35 Chief Executives Ch. Legal Services Supplies & Services O411/2013 NORTH-UMBRIAN WATER 6041501 Revenue 10.099 SAM Management 310.35 Chief Executives Ch. Legal Services Supplies & Services O411/2013 NORTH-UMBRIAN WATER 604490 Revenue 10.099 SAM Management 310.35 Chief Executives Ch. Legal Services Supplies & Services O411/2013 NORTH-UMBRIAN WATER 604490 Revenue 10.099 SAM Management 310.35 Chief Executives Ch. Legal Services Supplies & Services O411/2013 NORTH-UMBRIAN WATER 6095975 Capital 20401 Capital General 40,000.00 Capital Expenditure 1811/2013 NORTH-UMBRIAN WATER 6095975 Revenue 1610/2014 Capital General 40,000.00 Capital General 40,000	S .						,
Chief Executive's CD - Legal Services Supplies & Services O411/2013 NORTHUMBRIAN WATER 604150 Revenue 10099 S&M Management 310.35 Chief Executive's CD - Legal Services Supplies & Services O411/2013 NORTHUMBRIAN WATER 604450 Revenue 10099 S&M Management 310.35 Chief Executive's CD - Legal Services Supplies & Services O411/2013 NORTHUMBRIAN WATER 605473 Capital 2 Mont Capital Expenditure Capit							
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Environment & Regeneration Childrens Services Europease & Services						ě .	
Environment & Regeneration NS. Asset Man Premises 22/11/2013 NORTHUMBRIAN WATER 6066121 Revenue 14KWA Public Conv - Haymarket 370.00 140.0		S .					
Environment & Regeneration Audit and Culture Supplies & Services 18/11/2013 NORTHUMBRIAN WATER 6059756 Revenue 1KVWC Minor Works Contracts 410.32 Audit and Culture Social Services Supplies & Services 25/11/2013 NORTHUMBRIAN WATER LIMITED 6059376 Revenue 1V204 Car Parking Infrastructure 15,806.70 Car Parking Infrastructure 15,80							
Adult and Culture Social Services Supplies & Services 22/11/2013 NORTH-UMBRIAN WATER LIMITED 6069316 Revenue 1MW02 Mature's Landscape 399.39	o o						
Environment & Regeneration EAR Parking Services Premises 2511/2013 NORTHUMBRIAN WATER LIMITED 606481 Revenue 1/2014 Car Parking Infrastructure 15,806.70 Fremises 2511/2013 NORTHUMBRIAN WATER LIMITED 604481 Revenue 1/2014 Car Parking Infrastructure 15,806.70 Fremises 2511/2013 NORTHUMBRIAN WATER LIMITED 5981414 Revenue 1/2014 Parkis 541.33 Fremises 2511/2013 NORTHUMBRIAN WATER LIMITED 5981414 Revenue 1/2014 Parkis 541.33 Fremises 2511/2013 NORTHUMBRIAN WATER LIMITED 6051101 Revenue 1/2014 Charges - Citywide 23,783.23 Fremises 2511/2013 NORTHUMBRIAN WATER LIMITED 6051101 Revenue 1/2014 Charges - Citywide 23,783.23 Fremises 2511/2013 NORTHUMBRIAN WATER LIMITED 6051101 Revenue 1/2014 Charges - Citywide 23,783.23 Fremises 27/11/2013 NORTHUMBRIAN WATER LIMITED 6051101 Revenue 1/2014 Charges - Citywide 23,783.23 Fremises 27/11/2013 NORTHUMBRIAN WATER LIMITED 6051101 Revenue 1/2014 Charges - Citywide 23,783.23 Fremises 27/11/2013 NORTHUMBRIAN WATER LIMITED 6051101 Revenue 1/2014 Charges - Citywide 23,783.23 Fremises 1/2014 NORTHUMBRIAN WATER LIMITED 6051101 Revenue 1/2014 Charges - Citywide 23,783.23 Fremises 1/2014 NORTHUMBRIAN WATER LIMITED 6061300 Revenue 1/2014 Improved 1/2014 Impr							
Environment & Regeneration NS: Energy						•	
Environment & Regeneration Cityworke Parks & C/cis/de Premises 25/11/2013 NORTHUMBRIAN WATER LIMITED 5881414 Revenue 1KL60 Parks 541.33							
HRA	Environment & Regeneration	Cityworks Parks & C/side	Premises	25/11/2013 NORTHUMBRIAN WATER LIMITED	5981414 Revenue 1K	L60 Parks	541.33
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 19/11/2013 NORWOOD RAVENSWOOD SERVICES LTD 6061300 Revenue 1M/K20 Ind Res Care LD 311.40 Adult and Culture Social Services-Carefirst Third Parly Payments 19/11/2013 NORSTALGIA FIREPLACES LTD 6061300 Revenue 1M/K20 Ind Res Care LD 3,860.40 Environment & Regeneration Les R Raising Participation Supplies & Services 05/11/2013 NOVA INTERNATIONAL LTD 6041088 Revenue 1KL0A Leisure Factility Central O/H 35,000.00 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 25/11/2013 NTE LTD 6069184 Revenue 1KL0A Leisure Factility Central O/H 35,000.00 Environment & Regeneration Highways Premises 25/11/2013 NTE LTD 6069184 Revenue 1KL0A In Management & Admin 278.30 Children's Services Children's Services Support Supplies & Services 25/11/2013 NUFINE LTD 6059496 Revenue 1KEMC Highways 879.67 Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Educ Fossway S/Start	HRA	HRA - Utility Payments	Premises	08/11/2013 NORTHUMBRIAN WATER LIMITED	6051101 Revenue 1H	601 Charges - Citywide	23,783.29
Adult and Culture Social Services-Carefirst Third Party Payments 19/11/2013 NORWOOD RAVENSWOOD SERVICES LTD 6061300 Revenue Regeneration Environment & Regeneration Chief Executive's CD - IT Mgmt & Networks Supplies & Services 25/11/2013 NTE LTD 6069184 Revenue Environment & Regeneration CD - IT Mgmt & Networks Supplies & Services 25/11/2013 NTE LTD 6069184 Revenue Environment & Regeneration CD - IT Mgmt & Networks Supplies & Services 25/11/2013 NTE LTD 6069184 Revenue Environment & Regeneration CD - IT Mgmt & Networks Supplies & Services 25/11/2013 NTE LTD 60692327 Revenue CD - IT Mgmt & Networks CD - IT Mgmt & Networks Supplies & Services 25/11/2013 NUFLDT 60692327 Revenue CD - IT Mgmt & Networks CD - IT Mgmt & Networks Supplies & Services 25/11/2013 NUFLDT 60693496 Revenue 1650 CD - IT Mgmt & Networks CD - IT Mgmt & Networks Supplies & Services 25/11/2013 NUFLDT 60693496 Revenue 1650 CD - IT Mgmt & Networks CD - IT Mgmt & Networks Supplies & Services 25/11/2013 NUFLDT 60693496 Revenue 1650 CD - IT Mgmt & Networks CD - IT Mgmt & Networks Supplies & Services 25/11/2013 NUFLDT 60693496 Revenue 1650 CD - IT Mgmt & Networks CD - IT Mgmt & Networks Supplies & Services 25/11/2013 NUFLDT 60693496 Revenue 1650 CD - IT Mgmt & Networks Supplies & Services 25/11/2013 NUFLDT 60693496 Revenue 1650 CD - IT Mgmt & Networks Supplies & Services 25/11/2013 NUFLDT 60693496 Revenue 1650 CD - IT Mgmt & Networks CD - IT Mgmt & Networks Supplies & Services 25/11/2013 NUFLDT 60693496 Revenue 1650 CD - IT Mgmt & Networks Supplies & Services 25/11/2013 NUFLDT 60693496 Revenue 1650 CD - IT Mgmt & Networks Supplies & Services 25/11/2013 NUFLDT 60693496 Revenue 1650 CD - IT Mgmt & Networks Supplies & Services 19/11/2013 NUFLDT 10/12013 NUFLDT 10/120	Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 NORWOOD RAVENSWOOD SERVICES LTD	6072288 Revenue 1M	IK60 Ind Day Care LD	1,455.04
Environment & Regeneration	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 NORWOOD RAVENSWOOD SERVICES LTD	6061300 Revenue 1M	IK20 Ind Res Care LD	-311.40
Environment & Regeneration Chief Executive's CD - IT Mgmt & Networks Supplies & Services 25/11/2013 NTE LTD 6069184 Revenue 1500 IT Management & Admin 278.30 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 25/11/2013 NTE LTD 6069184 Revenue 1500 IT Management & Admin 278.30 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 25/11/2013 NTE LTD 6069184 Revenue 1500 IT Management & Admin 278.30 Children's Services Educ Fossway S/Start Employees 27/11/2013 NURTURE US 6072510 Revenue 15711 Walkergate CC-PREV SF EEC 525.00 Children's Services Carefirst Sales, Fees & Charges 19/11/2013 OAK LODGE 6061190 Revenue 15701 Walkergate CC-PREV SF EEC 525.00 Children's Services Carefirst CD - Business Dev Centres Supplies & Services 25/11/2013 OAK TELECOM LTD 606820 Revenue 10E50 Ind Res Care LD 2,244.40 Children's Services Invoice Cityworks Clean E/C Supplies & Services 29/11/2013 OBRIEN DEMOLITION 6045485 Revenue 10E50 Invoice Services Supplies & Services 29/11/2013 OS GROUP UK LTD T/A CANNON 6072996 Revenue 10E50 Grainger Market 10E00 Services CAIL Frade Overhead 605120 Children's Services CD - Markets Supplies & Services 15/11/2013 OFSTONE PUBLISHING 6038551 Revenue 1DE00 Grainger Market 154.00	Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 NORWOOD RAVENSWOOD SERVICES LTD	6061300 Revenue 1M	IK20 Ind Res Care LD	3,860.40
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 25/11/2013 NTE LTD 6069496 Revenue 1E31P General Admin Pool Children S 464.90 Environment & Regeneration Children's Services Children's Services Children's Services Educ Fossway S/Start Employees 27/11/2013 NURTURE US 60672510 Revenue 1E711 Walkergate CC-PREV SF EEC 525.00 Children's Services Educ Fossway S/Start Employees 25/11/2013 NURTURE US 606710 Revenue 1E711 Walkergate CC-PREV SF EEC 525.00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 19/11/2013 OAK LODGE 606110 Revenue 1MK20 Ind Res Care LD -2629.00 Chief Executive's CD - Business Dev Centres Supplies & Services 29/11/2013 OBRIEN DEMOLITION 60645485 Revenue 1KE42 Waste Collect Trade Overhead 308.80 Children's Services CD - Markets Supplies & Services 08/11/2013 OFFSTONE PUBLISHING 6038551 Revenue 1DR03 Grainger Market 1DR03 Grainger Market 154.00	Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2013 NOSTALGIA FIREPLACES LTD	6041088 Revenue 3K	IMD Other Stores Stock Account	350.00
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 25/11/2013 NTE LTD 6069496 Revenue 1E31P General Admin Pool Children S 464.90 Environment & Regeneration Children's Services Children's Services Support Supplies & Services 08/11/2013 NUFINS LTD 605237 Revenue 1KEMC Highways 879.87 Children's Services Educ Fossway S/Start Employees 27/11/2013 NURTURE US 6072510 Revenue 1E711 Walkergate CC-PREV SF EEC 525.00 Children's Services Educ Fossway S/Start Employees 25/11/2013 NURTURE US 60701 Revenue 1E711 Walkergate CC-PREV SF EEC 525.00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 19/11/2013 OAK LODGE 6061190 Revenue 1MK20 Ind Res Care LD -629.00 Adult and Culture Social Services-Carefirst Third Party Payments 19/11/2013 OAK LODGE 606190 Revenue 1MK20 Ind Res Care LD -629.00 Chief Executive's CD - Business Dev Centres Supplies & Services 25/11/2013 OAK TELECOM LTD 6066820 Revenue 1DE50 if-Charlotte Square NEC 400.00 Children's Services Invoice Supplies & Services 29/11/2013 OBRIEN DEMOLITION 6045485 Revenue 1KE42 Waste Collect Trade Overhead 308.80 Children's Services Supplies & Services 15/11/2013 OFFSTONE PUBLISHING 603851 Revenue 1MA00 Grainger Market 15/100.00 Children's Services 15/11/2013 OFFSTONE PUBLISHING 603851 Revenue 1MA00 Grainger Market 15/100.00 Children's Services 15/11/2013 OFFSTONE PUBLISHING 603851 Revenue 1MA00 Grainger Market 15/100.00 Children's Services 15/11/2013 OFFSTONE PUBLISHING 603851 Revenue 1MA00 Grainger Market 15/100.00 Children's Services 15/11/2013 OFFSTONE PUBLISHING 603851 Revenue 1MA00 Grainger Market 15/100.00 Children's Services 15/11/2013 OFFSTONE PUBLISHING 603851 Revenue 1MA01 Strategic Management 15/100.00 Children's Services CD - Markets 50.00 Children's Services 15/11/2013 OFFSTONE PUBLISHING 603851 Revenue 1MA01 Strategic Management 15/100.00 Children's Services 15/11/2013 OFFSTONE PUBLISHING 603851 Revenue 1MA01 Strategic Management 15/100.00 Children's Services 15/11/2013 OFFSTONE PUBLISHING 603851 Revenue 1MA01 Strategic Market 15/100.0	Environment & Regeneration	E&R Raising Participation	Supplies & Services	05/11/2013 NOVA INTERNATIONAL LTD	6043273 Revenue 1K	L0A Leisure Factility Central O/H	35,000.00
Environment & Regeneration Children's Services Children's Services Support Supplies & Services O8/11/2013 NUFINS LTD 60/2327 Revenue 1 MD66 CWD Care Packages 3,937.65 Children's Services Educ Fossway S/Start Employees 27/11/2013 NURTURE US 60/2701 Revenue 1 Eff1 Walkergate CC-PREV SF EEC 525.00 Children's Services Educ Fossway S/Start Employees 27/11/2013 NURTURE US 60/6770 Revenue 1 Ef71 Walkergate CC-PREV SF EEC 525.00 Children's Services Educ Fossway S/Start Employees 25/11/2013 NURTURE US 60/6770 Revenue 1 Ef71 Walkergate CC-PREV SF EEC 525.00 Children's Services Carefirst Sales, Fees & Charges 19/11/2013 OAK LODGE 60/6190 Revenue 1 MK20 Ind Res Care LD 60/6190 Revenue 1 MK20 Ind Res Care LD 60/6190 Revenue 1 MK20 Ind Res Care LD 60/6190 Revenue 1 DE50 Ind Fee Care LD 60/6190 Revenue	Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/11/2013 NTE LTD	6069184 Revenue 1C	M00 IT Management & Admin	278.30
Children's Services Children's Services Support Supplies & Services 08/11/2013 NUNSMOOR CENTRE TRUST 6043919 Revenue 1MD66 CWD Care Packages 3,937.65 Children's Services Educ Fossway S/Start Employees 27/11/2013 NURTURE US 6072510 Revenue 1E711 Walkergate CC-PREV SF EEC 525.00 Children's Services Educ Fossway S/Start Employees 25/11/2013 NURTURE US 6067701 Revenue 1E711 Walkergate CC-PREV SF EEC 525.00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 19/11/2013 OAK LODGE 6061190 Revenue 1MK20 Ind Res Care LD 629.00 Adult and Culture Social Services-Carefirst Third Party Payments 19/11/2013 OAK LODGE 6061190 Revenue 1MK20 Ind Res Care LD 2,244.40 Chief Executive's CD - Business Dev Centres Supplies & Services 25/11/2013 OAK TELECOM LTD 6066820 Revenue 1DE50 i6- Charlotte Square NEC 400.00 Environment & Regeneration Children's Services 10/4014/2013 OES GROUP UK LTD T/A CANNON 6072996 Revenue 1KE42 Waste Collect Trade Overhead 308.80 Adult and Culture Social Services Supplies & Services 08/11/2013 OE GAM 6051994 Revenue 1MA01 Strategic Management 670.20 Chief Executive's CD - Markets Supplies & Services 15/11/2013 OFFSTONE PUBLISHING 6038551 Revenue 1DR03 Grainger Market 154.00	Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/11/2013 NTE LTD	6069496 Revenue 1E		464.90
Children's Services Educ Fossway S/Start Employees 27/11/2013 NURTURE US 6072510 Revenue 1E711 Walkergate CC-PŘEV SF EEC 525.00 Children's Services Educ Fossway S/Start Employees 25/11/2013 NURTURE US 6087701 Revenue 1E711 Walkergate CC-PŘEV SF EEC 525.00 Adult and Culture Social Services-Careffirst Sales, Fees & Charges 19/11/2013 OAK LODGE 6061190 Revenue 1MK20 Ind Res Care LD 669190 Revenue 1MK20 Ind Res Care LD 2,244.40 Chief Executive's CD - Business Dev Centres Supplies & Services 25/11/2013 OAK LODGE 606190 Revenue 1MK20 Ind Res Care LD 2,244.40 Chief Executive's CD - Business Dev Centres Supplies & Services 25/11/2013 OAK TELECOM LTD 6066820 Revenue 1DE50 if- Charlotte Square NEC 400.00 Chief Executive's Clyworks Clean E/C Supplies & Services 04/11/2013 OBRIEN DEMOLITION 6045485 Revenue 1KE42 Waste Collect Trade Overhead 308.80 Invoice Supplies & Services 29/11/2013 OE GAM 6051994 Revenue 1MK20 Ind Res Care LD 2,244.40 Chief Executive's CD - Business Dev Centres Supplies & Services 04/11/2013 OERIEN DEMOLITION 6045485 Revenue 1KE42 Waste Collect Trade Overhead 308.80 Invoice Supplies & Services 29/11/2013 OE GAM 6051994 Revenue 1MA01 Strategic Management 670.20 Chief Executive's CD - Markets Supplies & Services 15/11/2013 OFFSTONE PUBLISHING 6038551 Revenue 1DR03 Grainger Market 154.00	Environment & Regeneration						
Children's Services Educ Fossway S/Start Employees 25/11/2013 NURTURE US 606770 Revenue 1E711 Walkergate CC-PREV SF EEC 525.00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 19/11/2013 OAK LODGE 6061190 Revenue 1MK20 Ind Res Care LD -629.00 Adult and Culture Social Services-Carefirst Third Party Payments 19/11/2013 OAK DOGE 6061190 Revenue 1MK20 Ind Res Care LD 2,244.40 Chief Executive's CD - Business Dev Centres Supplies & Services 25/11/2013 OAK TELECOM LTD 6066820 Revenue 1DE50 i6- Charlotte Square NEC 400.00 Environment & Regeneration Cityworks Clean E/C Supplies & Services 04/11/2013 OBRIEN DEMOLITION 6045485 Revenue 1KE42 Waste Collect Trade Overhead 308.80 Children's Services Invoice Supplies & Services 29/11/2013 OE CAM 6051994 Revenue 1MA01 Strategic Management 670.20 Chief Executive's CD - Markets Supplies & Services 15/11/2013 OFFSTONE PUBLISHING 603851 Revenue 1DR03 Grainger Market 154.00	Children's Services	Childrens Services Support	Supplies & Services	08/11/2013 NUNSMOOR CENTRE TRUST	6043919 Revenue 1M		3,937.65
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 19/11/2013 OAK LODGE 6061190 Revenue 1MK20 Ind Res Care LD -629.00 Adult and Culture Social Services-Carefirst Third Party Payments 19/11/2013 OAK LODGE 6061190 Revenue 1MK20 Ind Res Care LD 1,244.40 Chief Executive's CD - Business Dev Centres Supplies & Services 25/11/2013 OAK TELECOM LTD 6066820 Revenue 1DE50 i6- Charlotte Square NEC 400.00 Environment & Regeneration Children's Services Supplies & Services 29/11/2013 OAK TELECOM LTD 6066820 Revenue 1DE50 i6- Charlotte Square NEC 400.00 Children's Services Invoice Supplies & Services 29/11/2013 OCS GROUP UK LTD T/A CANNON 6072996 Revenue 1KE42 Waste Collect Trade Overhead 308.877.33 Adult and Culture Social Services Supplies & Services 08/11/2013 OE CAM 6051994 Revenue 1MA01 Strategic Management 670.20 Chief Executive's CD - Markets Supplies & Services 15/11/2013 OFFSTONE PUBLISHING 6038551 Revenue 1DR03 Grainger Market 154.00							
Adult and Culture Social Services-Carefirst Third Party Payments 19/11/2013 OAK LODGE 6061190 Revenue 1MK20 Ind Res Care LD 2,244.40 Chief Executive's CD - Business Dev Centres Supplies & Services 25/11/2013 OAK TELECOM LTD 6066820 Revenue 1DE50 i6- Charlotte Square NEC 400.00 Children's Services 10/401/2013 OBRIEN DEMOLITION 604545 Revenue 1KE42 Waste Collect Trade Overhead 308.87.33 Adult and Culture Social Services Supplies & Services 08/11/2013 OCS GROUP UK LTD T/A CANNON 6072996 Revenue 1KE42 Waste Collect Trade Overhead 8,877.33 Adult and Culture Social Services Supplies & Services 08/11/2013 OE CAM 6051994 Revenue 1MA01 Strategic Management 670.20 Chief Executive's CD - Markets Supplies & Services 15/11/2013 OFFSTONE PUBLISHING 6038551 Revenue 1DR03 Grainger Market 154.00							
Chief Executive's CD - Business Dev Centres Supplies & Services 25/11/2013 OAK TELECOM LTD 6066820 Revenue 1DE50 i6- Charlotte Square NEC 400.00 Cityworks Clean E/C Supplies & Services 04/11/2013 OBRIEN DEMOLITION 6045485 Revenue 1KE42 Waste Collect Trade Overhead 308.80 Invoice Supplies & Services 29/11/2013 OCS GROUP UK LTD T/A CANNON 607296 Revenue 1KE42 Waste Collect Trade Overhead 8,877.33 Child rand Culture Social Services Supplies & Services 08/11/2013 OCS GROUP UK LTD T/A CANNON 6051994 Revenue 1MA01 Strategic Management 670.20 Chief Executive's CD - Markets Supplies & Services 15/11/2013 OFFSTONE PUBLISHING 6038551 Revenue 1DR03 Grainger Market 154.00							
Environment & Regeneration Cityworks Clean E/C Supplies & Services 04/11/2013 OBRIEN DEMOLITION 6045485 Revenue 1KE42 Waste Collect Trade Overhead 308.80 Children's Services Invoice Supplies & Services 29/11/2013 OCS GROUP UK LTD T/A CANNON 6072996 Revenue 1KE42 Waste Collect Trade Overhead 8,877.33 Adult and Culture Social Services Supplies & Services 08/11/2013 OE CAM 6051994 Revenue 1MA01 Strategic Management 670.20 Chief Executive's CD - Markets Supplies & Services 15/11/2013 OFFSTONE PUBLISHING 6038551 Revenue 1DR03 Grainger Market 154.00							
Children's Services Invoice Supplies & Services 29/11/2013 OCS GROUP UK LTD T/A CANNON 6072996 Revenue 1KE42 Waste Collect Trade Overhead 8,877.33 Adult and Culture Social Services Supplies & Services 08/11/2013 OF CAM 6051994 Revenue 1MA01 Strategic Management 670.20 Chief Executive's CD - Markets Supplies & Services 15/11/2013 OFFSTONE PUBLISHING 6038551 Revenue 1DR03 Grainger Market 154.00							
Adult and Culture Social Services Supplies & Services 08/11/2013 OE CAM 6051994 Revenue 1MA01 Strategic Management 670.20 Chief Executive's CD - Markets Supplies & Services 15/11/2013 OFFSTONE PUBLISHING 6038551 Revenue 1DR03 Grainger Market 154.00							
Chief Executive's CD - Markets Supplies & Services 15/11/2013 OFFSTONE PUBLISHING 6038551 Revenue 1DR03 Grainger Market 154.00							
Chief Executive's CD - Markets Supplies & Services 15/11/2013 OFFSTONE PUBLISHING 6038551 Hevenue 1DZQ1 Quayside Market 308.00						S .	
	Onlet Executive's	OD - Markets	Supplies & Services	15/11/2013 OFFSTONE PUBLISHING	ชบรช551 Revenue 1D	ZQ1 Quayside Market	308.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Markets	Supplies & Services	15/11/2013 OFFSTONE PUBLISHING	6038551 Revenue		Farmers Market	22.00
Environment & Regeneration	E & R School Meals	Supplies & Services	11/11/2013 ON A ROLL SANDWICH CO LTD	6046618 Revenue	1KFR3	Sacred Heart Academy	394.45
Environment & Regeneration	E & R School Meals	Supplies & Services	11/11/2013 ON A ROLL SANDWICH CO LTD	6051423 Revenue	1KFN7	Gosforth Jnr Academy	269.50
Environment & Regeneration	E & R School Meals	Supplies & Services	11/11/2013 ON A ROLL SANDWICH CO LTD	6051426 Revenue	1KFR3	Sacred Heart Academy	394.45
Environment & Regeneration		Supplies & Services	14/11/2013 ON A ROLL SANDWICH CO LTD	6053660 Revenue	1KF07	Banqueting Suite	395.47
Environment & Regeneration		Supplies & Services	18/11/2013 ON A ROLL SANDWICH CO LTD	6058279 Revenue	1KFR3	Sacred Heart Academy	395.76
Environment & Regeneration		Supplies & Services	21/11/2013 ON A ROLL SANDWICH CO LTD	6058280 Revenue	1KFR3	Sacred Heart Academy	361.69
Environment & Regeneration		Supplies & Services	21/11/2013 ON A ROLL SANDWICH CO LTD	6058283 Revenue		Gosforth Jnr Academy	269.50
Children's Services	Invoice	Supplies & Services	22/11/2013 ONE LOVE NORTH EAST CIC	6065805 Revenue	1MR77	Wellbeing for Life	400.00
Children's Services	Schools Payment Agency	Supplies & Services	12/11/2013 ONLINE OFFICE SUPPLIES UK LTD	6034161 Revenue		Our Lady & St. Annes R.C. Prmy	699.00
Adult and Culture	Adult - Learning & Development	Employees	19/11/2013 OPEN UNIVERSITY	6049787 Revenue		Workforce Reform	830.00
HRA	HRA Mech & Elec	Capital Expenditure	26/11/2013 OPENVIEW SECURITY SOLUTIONS LTD	6071525 Capital	2HE01	Capital Citywide	538,262.60
HRA	HRA Mech & Elec	Capital Expenditure	07/11/2013 OPENVIEW SECURITY SOLUTIONS LTD	6050998 Capital	2HE01	Capital Citywide	154,109.05
HRA	HRA Property Maint	Premises	01/11/2013 OPENVIEW SECURITY SOLUTIONS LTD	6044883 Revenue		Planned Tech Maintenance	4,043.82
Environment & Regeneration	E&R Trans P&D	Premises	29/11/2013 OPUBLISHING LTD	6068563 Revenue	1V080	Private Developers s106	3,500.00
HRA	HRA Assets	Capital Expenditure	27/11/2013 OPUS GREEN LTD	6068628 Capital	2HE01	Capital Citywide	34,904.52
HRA	HRA Planning QS	Capital Expenditure	26/11/2013 ORA PROPERTY SERVICES LTD	6063462 Capital	2HE6I	Capital Cont 6-Fenham	23,316.65
HRA	HRA Assets	Capital Expenditure	14/11/2013 ORA PROPERTY SERVICES LTD	6056605 Capital	2HE3C	Capital Cont 3-Byker	299.28
HRA	HRA Property Maint	Premises	27/11/2013 ORBIS PROPERTY PROTECTION LTD	6059079 Revenue		Planned Tech Maintenance	1,952.48
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 ORCHARD CARE (NORTH EAST) LTD	6062859 Revenue		IND Sector Foster Carer Costs	6,640.00
Environment & Regeneration		Supplies & Services	11/11/2013 ORWAK ENVIROMENTAL SERVICES LTD	6051581 Revenue		Banqueting Suite	418.60
Environment & Regeneration		Capital Expenditure	22/11/2013 OTIS LTD	6056270 Capital	2WH20	Temporary Accommodation	268.40
HRA	HRA Mech & Elec	Premises	22/11/2013 OTIS LTD	6066573 Revenue		Comm Areas - R&M Contracts	353.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/11/2013 OTIGETS 07/11/2013 OUSEBURN COMMUNITY CENTRE	6049478 Revenue		South Jesmond Ward	400.00
Children's Services	Educ Fossway S/Start	Third Party Payments	25/11/2013 OUSEBURN COMMUNITY CENTRE	6069283 Revenue		S Heaton Ouseburn Chldrn Cent	1,250.00
Children's Services	Hotspur Primary School	Premises	04/11/2013 OUSEBURN COMMUNITY CENTRE	6044708 Revenue		Hotspur Childcare Trading	450.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	20/11/2013 OUTDOOR CARE LTD	6062889 Revenue		Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 OUTREACH RESIDENTIAL SERVICE	6047757 Revenue		Ind Res Care MH	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure	22/11/2013 OVE ARUP & PARTNERS LTD	6051012 Capital	2HE01	Capital Citywide	12,212.50
Environment & Regeneration		Supplies & Services	29/11/2013 OVE AROF & FARTNERS ETD	6075551 Revenue		Other Stores Stock Account	326.03
Environment & Regeneration		Supplies & Services	29/11/2013 OVENTROP UK LTD	6075553 Revenue		Other Stores Stock Account	265.98
Environment & Regeneration			29/11/2013 OVENTROP UK LTD	6075558 Revenue		Other Stores Stock Account	438.65
		Supplies & Services Supplies & Services	08/11/2013 OVENTROP OR LTD	6042903 Revenue		Fleet Services Hire office	548.40
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	12/11/2013 OWEN PUGH & CO LTD	6054852 Revenue		Fleet Services Hire office	336.00
Environment & Regeneration		Supplies & Services	12/11/2013 OWEN PUGH & CO LTD	6054965 Revenue		Fleet Services Hire office	336.00
				6054966 Revenue			336.00
Environment & Regeneration		Supplies & Services	12/11/2013 OWEN PUGH & CO LTD	6060647 Revenue		Fleet Services Hire office Fleet Services Hire office	
Environment & Regeneration		Supplies & Services	29/11/2013 OWEN PUGH & CO LTD				294.00
Environment & Regeneration		Supplies & Services	28/11/2013 OWEN PUGH & CO LTD	6060646 Revenue		Fleet Services Hire office	336.00
Environment & Regeneration		Supplies & Services	01/11/2013 OWEN PUGH & CO LTD	6042902 Revenue		Fleet Services Hire office	1,377.00
Environment & Regeneration		Premises	26/11/2013 OWEN PUGH & CO LTD	6059668 Revenue		PFI Full Services	1,737.00
HRA	HRA Assets	Supplies & Services	22/11/2013 OWEN PUGH & CO LTD	6066566 Revenue		Subsidence Claims Etc	20,808.45
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2013 OXFORD UNIVERSITY PRESS	6058872 Revenue		Our Lady & St. Annes R.C. Prmy	1,011.85
HRA	HRA Furniture	Capital Expenditure	05/11/2013 PALATINE BEDS	6029975 Capital	2HE01	Capital Citywide	607.50
HRA	HRA Furniture	Capital Expenditure	05/11/2013 PALATINE BEDS	6029976 Capital	2HE01	Capital Citywide	648.00
HRA	HRA Furniture	Capital Expenditure	05/11/2013 PALATINE BEDS	6029978 Capital	2HE01	Capital Citywide	1,000.00
HRA	HRA Furniture	Capital Expenditure	05/11/2013 PALATINE BEDS	6031223 Capital	2HE01	Capital Citywide	1,255.00
HRA	HRA Furniture	Capital Expenditure	05/11/2013 PALATINE BEDS	6032270 Capital	2HE01	Capital Citywide	972.00
HRA	HRA Furniture	Capital Expenditure	05/11/2013 PALATINE BEDS	6033504 Capital	2HE01	Capital Citywide	1,255.00
HRA	HRA Furniture	Capital Expenditure	05/11/2013 PALATINE BEDS	6034539 Capital	2HE01	Capital Citywide	2,602.68
HRA	HRA Furniture	Capital Expenditure	07/11/2013 PALATINE BEDS	6031220 Capital	2HE01	Capital Citywide	1,000.00
HRA	HRA Furniture	Capital Expenditure	07/11/2013 PALATINE BEDS	6031221 Capital	2HE01	Capital Citywide	4,704.00
HRA	HRA Furniture	Capital Expenditure	07/11/2013 PALATINE BEDS	6031222 Capital	2HE01	Capital Citywide	1,012.50
HRA	HRA Furniture	Capital Expenditure	07/11/2013 PALATINE BEDS	6032290 Capital	2HE01	Capital Citywide	272.00
HRA	HRA Furniture	Capital Expenditure	07/11/2013 PALATINE BEDS	6032292 Capital	2HE01	Capital Citywide	980.00
HRA	HRA Furniture	Capital Expenditure	07/11/2013 PALATINE BEDS	6034548 Capital	2HE01	Capital Citywide	2,510.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013 PALATINE BEDS	6040318 Capital	2HE01	Capital Citywide	1,255.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013 PALATINE BEDS	6040319 Capital	2HE01	Capital Citywide	1,255.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013 PALATINE BEDS	6041504 Capital	2HE01	Capital Citywide	1,000.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013 PALATINE BEDS	6041505 Capital	2HE01	Capital Citywide	700.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013 PALATINE BEDS	6041506 Capital	2HE01	Capital Citywide	275.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013 PALATINE BEDS	6042449 Capital	2HE01	Capital Citywide	2,510.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013 PALATINE BEDS	6043212 Capital	2HE01	Capital Citywide	1,310.00
HRA	HRA Furniture	Capital Expenditure	20/11/2013 PALATINE BEDS	6044057 Capital	2HE01	Capital Citywide	1,467.00
HRA	HRA Furniture	Capital Expenditure	20/11/2013 PALATINE BEDS	6044891 Capital	2HE01	Capital Citywide	1,223.00
HRA	HRA Furniture	Capital Expenditure	20/11/2013 PALATINE BEDS	6053463 Capital	2HE01	Capital Citywide	520.00
HRA	HRA Furniture	Capital Expenditure	26/11/2013 PALATINE BEDS	6047832 Capital	2HE01	Capital Citywide	630.00
HRA	HRA Furniture	Capital Expenditure	26/11/2013 PALATINE BEDS	6058176 Capital	2HE01	Capital Citywide	867.56
				6054674 Capital	2HE01	Capital Citywide	2,510.00
HRA	HRA Furniture						
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	22/11/2013 PALATINE BEDS 22/11/2013 PALATINE BEDS	6055680 Capital	2HE01	Capital Citywide	2,510.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	re Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	27/11/2013 PALATINE BEDS	6053479 Capital	2HE01	Capital Citywide	315.00
HRA	HRA Furniture	Capital Expenditure	27/11/2013 FALATINE BEDS	6053480 Capital	2HE01	Capital Citywide	1,525.00
HRA	HRA Furniture	Capital Expenditure	27/11/2013 PALATINE BEDS	6053481 Capital	2HE01	Capital Citywide	2,510.00
HRA	HRA Furniture	Capital Expenditure	27/11/2013 PALATINE BEDS	6053482 Capital	2HE01	Capital Citywide	405.00
HRA	HRA Furniture	Capital Expenditure	27/11/2013 PALATINE BEDS	6053483 Capital	2HE01	Capital Citywide	500.00
HRA	HRA Furniture	Capital Expenditure	27/11/2013 FALATINE BEDS	6053484 Capital	2HE01	Capital Citywide	1,457.50
HRA	HRA Furniture	Capital Expenditure	27/11/2013 PALATINE BEDS	6054675 Capital	2HE01	Capital Citywide	300.00
HRA	HRA Furniture	Capital Expenditure	27/11/2013 PALATINE BEDS 27/11/2013 PALATINE BEDS	6054676 Capital	2HE01	Capital Citywide	1,065.00
HRA	HRA Furniture	Capital Expenditure	27/11/2013 PALATINE BEDS	6056579 Capital	2HE01	Capital Citywide	1,255.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	19/11/2013 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU		4WX13	Ind Sector Client Loan Fund	10,628.74
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 PANAH LTD	6044578 Revenue		SP Block Gross	5,300.40
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 PANAH LTD	6074384 Revenue		SP Block Gross	5,300.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/2013 PARAMOUNT CARE	6044609 Revenue		Ind Supported Living LD	9,936.96
Adult and Culture	Social Services - Social Care r ayments	Sales, Fees & Charges	05/11/2013 PARK HOUSE NURSING HOME	6047731 Revenue		Ind Nursing Care Elderly	-3,019.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 PARK HOUSE NURSING HOME	6047731 Revenue		Ind Res Care Elderly	-191.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 PARK HOUSE NURSING HOME	6047731 Revenue		Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 PARK HOUSE NURSING HOME	6047731 Revenue		Ind Nursing Care Flo	40,213.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 PARK HOUSE NURSING HOME	6047731 Revenue		Ind Res Care Elderly	2,837.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 PARK HOUSE NURSING HOME	6047731 Revenue		Ind Nursing Care PD	1,656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 PARK HOUSE NURSING HOME	6047731 Revenue		Free Nursing Care Com Care	11,994.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 PARK HOUSE NURSING HOME	6047731 Revenue		Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 PARK HOUSE NURSING HOME	6047731 Revenue		Continuing Care	8,732.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 PARK HOUSE NURSING HOME	6047731 Revenue		Free Nursing Care Self Funder	1,921.88
Adult and Culture	Social Services-Carefirst		19/11/2013 PARK VIEW CARE HOME	6061236 Revenue		Ind Res Care Elderly	-2,814.24
		Sales, Fees & Charges Sales, Fees & Charges		6061237 Revenue		,	
Adult and Culture Adult and Culture	Social Services-Carefirst	,	19/11/2013 PARK VIEW CARE HOME			Ind Res Care Elderly	-2,814.24
	Social Services-Carefirst	Third Party Payments	19/11/2013 PARK VIEW CARE HOME	6061236 Revenue 6061237 Revenue		Ind Res Care Elderly Ind Res Care Elderly	7,212.24
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 PARK VIEW CARE HOME			,	7,212.24
	E&R Parking Refunds	Sales, Fees & Charges	08/11/2013 PARKING REFUNDS CHQ PAYMENT	6051624 Revenue		off Street Car Parking	354.17
Adult and Culture	E&R Parking Refunds	Sales, Fees & Charges	08/11/2013 PARKING REFUNDS CHQ PAYMENT	6051626 Revenue		off Street Car Parking	397.43
Adult and Culture	E&R Parking Refunds	Sales, Fees & Charges	12/11/2013 PARKING REFUNDS CHQ PAYMENT	6054633 Revenue 6045894 Revenue		off Street Car Parking	455.13
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2013 PARKLAND ENGINEERING LTD			Fleetmaster Stores Account	1,300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 PARKLANDS NURSING HOME	6061144 Revenue		Ind Nursing Care PD	-476.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2013 PARKLANDS NURSING HOME	6044767 Revenue		Ind Nursing Care PD	-476.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2013 PARKLANDS NURSING HOME	6044768 Revenue		Ind Nursing Care PD	-476.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 PARKLANDS NURSING HOME	6061144 Revenue		Ind Nursing Care Elderly	2,160.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 PARKLANDS NURSING HOME	6061144 Revenue		Ind Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013 PARKLANDS NURSING HOME	6044767 Revenue		Ind Nursing Care Elderly	2,160.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013 PARKLANDS NURSING HOME	6044767 Revenue		Ind Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013 PARKLANDS NURSING HOME	6044768 Revenue		Ind Nursing Care Elderly	2,160.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013 PARKLANDS NURSING HOME	6044768 Revenue		Ind Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 PARKSIDE LODGE CARE HOME	6061277 Revenue		Ind Res Care LD	1,940.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 PARKSIDE NORTHERN LTD T/A HOLMLEA	6061163 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 PARKSIDE NORTHERN LTD T/A HOLMLEA	6061163 Revenue		Ind Res Care Elderly	1,905.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 PARKSIDE NORTHERN LTD T/A THE CHESTERS	6061287 Revenue		Ind Res Care Elderly	-1,096.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 PARKSIDE NORTHERN LTD T/A THE CHESTERS	6061287 Revenue		Ind Res Care Elderly	3,464.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013 PARKWAY MEDICAL CENTRE	6056384 Revenue		PH - Smoking & Tobacco	80.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013 PARKWAY MEDICAL CENTRE	6056384 Revenue		PH - Sexual health -C'ception	1,399.49
Children's Services	Invoice	Capital Expenditure	14/11/2013 PARSONS BRINCKERHOFF LTD	6056681 Capital	2FT14	Property Services	12,992.50
Environment & Regeneration		Capital Expenditure	28/11/2013 PARSONS BRINCKERHOFF LTD	6074267 Capital	2DP02	Devt Capital CC	5,440.52
Environment & Regeneration		Capital Expenditure	28/11/2013 PARSONS BRINCKERHOFF LTD	6074272 Capital	2DP02	Devt Capital CC	5,722.08
Environment & Regeneration		Supplies & Services	11/11/2013 PARSONS BRINCKERHOFF LTD		1KEYV	Carbon Management Programme	59,708.00
Environment & Regeneration		Supplies & Services	26/11/2013 PARSONS BRINCKERHOFF LTD	6071442 Revenue		Carbon Management Programme	13,552.00
Environment & Regeneration		Premises	29/11/2013 PAT ROBSON & CO LTD	6072579 Revenue		Bereavement Services Overhead	301.20
Environment & Regeneration		Premises	20/11/2013 PAT ROBSON & CO LTD	6062876 Revenue		Parks R&M	388.20
Environment & Regeneration		Premises	20/11/2013 PAT ROBSON & CO LTD	6062877 Revenue		Parks R&M	396.56
Environment & Regeneration		Premises	20/11/2013 PAT ROBSON & CO LTD	6062878 Revenue		Parks R&M	833.48
Environment & Regeneration	Cityworks Parks & C/side	Premises	20/11/2013 PAT ROBSON & CO LTD	6062879 Revenue		Parks R&M	608.20
Environment & Regeneration		Premises	20/11/2013 PAT ROBSON & CO LTD	6062881 Revenue		Parks R&M	321.20
Children's Services	Educ School Planning	Supplies & Services	12/11/2013 PATCHWORK PROJECT	6053413 Revenue	1EY10	Youth Management	2,550.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 PAVILION COURT CARE HOME	6061203 Revenue		Ind Nursing Care Elderly	-5,155.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 PAVILION COURT CARE HOME	6061203 Revenue		Ind Res Care Elderly	-12,880.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 PAVILION COURT CARE HOME	6061203 Revenue		Ind Res Care PD	-470.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 PAVILION COURT CARE HOME	6061203 Revenue	1MG10	Ind Nursing Care Elderly	47,865.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 PAVILION COURT CARE HOME	6061203 Revenue	1MG20	Ind Res Care Elderly	51,659.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 PAVILION COURT CARE HOME	6061203 Revenue	1MH20	Ind Res Care PD	1,952.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 PAVILION COURT CARE HOME	6061203 Revenue		Free Nursing Care Com Care	6,383.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 PAVILION COURT CARE HOME	6061203 Revenue	3WH93	Continuing Care	18,469.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 PAVILION COURT CARE HOME	6061317 Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Children's Services	Social Services - Carepay	Supplies & Services	11/11/2013 PAVILLION PRINT MANAGEMENT LTD	6050464 Revenue		Mental Capacity Act	469.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cen	tre Cost Centre Name	Total
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	05/11/2013 PAY POINT NETWORK LTD	6047681 Revenue 1CS17	Crisis Support	689.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	19/11/2013 PAY POINT NETWORK LTD	6061520 Revenue 1CS17	Crisis Support	1,298.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	26/11/2013 PAY POINT NETWORK LTD	6071443 Revenue 1CS17	Crisis Support	767.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	26/11/2013 PAY POINT NETWORK LTD	6071444 Revenue 1CS17	Crisis Support	993.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	13/11/2013 PAY POINT NETWORK LTD	6055525 Revenue 1CS17	Crisis Support	1,054.00
Children's Services	Invoice	Supplies & Services	29/11/2013 PAYBYPHONE	6075709 Revenue 1V213	Pay by Phone Parking Income	6,432.54
Children's Services	Invoice	Supplies & Services	25/11/2013 PAYBYPHONE	6067809 Revenue 1V213	Pay by Phone Parking Income	5,641.02
Environment & Regeneration	Highways	Supplies & Services	06/11/2013 PCC SYSTEMS	6049556 Revenue 1KELA	Traffic Sig General O/H	330.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	08/11/2013 PCC SYSTEMS	6049846 Revenue 1V030	Development Management	2,970.00
Children's Services	Educ School Planning	Third Party Payments	15/11/2013 PEAR TREE PROJECTS LTD	6051570 Revenue 1MC02	Ind Sector Placements	129,195.16
Children's Services	Educ School Planning	Third Party Payments	15/11/2013 PEAR TREE PROJECTS LTD	6051570 Revenue 1MC12	Section 31A High Care Needs	27,190.46
Adult and Culture	AS - Westgate AE	Supplies & Services	25/11/2013 PEARSON - EDEXCEL	6067752 Revenue 1EA15	Newcastle City Learning	458.95
Children's Services	Int Childhood Services	Supplies & Services	22/11/2013 PEARSON EDUCATION	6027531 Revenue 1E655	Language Impairment Team	686.44
Adult and Culture	Social Services-Carefirst	Long Term Assets	19/11/2013 PEMBROKE REST HOME	6061141 Revenue 4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 PEMBROKE REST HOME	6061141 Revenue 1MH10	Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 PEMBROKE REST HOME	6061141 Revenue 1MG20	Ind Res Care Elderly	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 PEMBROKE REST HOME	6061141 Revenue 1MH10	Ind Nursing Care PD	1,309.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 PEMBROKE REST HOME	6061141 Revenue 1MH20	Ind Res Care PD	2,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 PEMBROKE REST HOME	6061141 Revenue 1MM20	Ind Res Care MH	2,780.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 PEMBROKE REST HOME	6061141 Revenue 3WH93	Continuing Care	7,846.92
				6066623 Revenue 1KVWC		411.84
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/11/2013 PENNINE CONTRACTS		Minor Works Contracts	
HRA	HRA Mech & Elec	Premises	27/11/2013 PENNINGTON CHOICES LTD	6059013 Revenue 1HBSP	Planned Service&Plant Maint	995.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 PERCY HEDLEY CENTRE	6061224 Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 PERCY HEDLEY CENTRE	6061224 Revenue 1MK20	Ind Res Care LD	-1,116.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 PERCY HEDLEY CENTRE	6061224 Revenue 1MG20	Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 PERCY HEDLEY CENTRE	6061224 Revenue 1MK20	Ind Res Care LD	13,647.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 PERCY HOUSE	6061167 Revenue 1MM20	Ind Res Care MH	-309.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 PERCY HOUSE	6061167 Revenue 1MM20	Ind Res Care MH	5,104.68
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2013 PERMATT FORK LIFT TRUCKS LTD	6069985 Revenue 1KB40	Citybuild Stores O/H	544.13
Environment & Regeneration		Premises	04/11/2013 PETER COX PROPERTY SERVICES	6045496 Revenue 1DQ98	S&M Pendower Hall	1,086.00
Environment & Regeneration		Premises	04/11/2013 PETER COX PROPERTY SERVICES	6045502 Revenue 1DZ19	Corner Shops	859.00
Environment & Regeneration		Premises	22/11/2013 PETER COX PROPERTY SERVICES	6066115 Revenue 1DR03	Grainger Market	4,266.00
Environment & Regeneration		Supplies & Services	07/11/2013 PETER COX PROPERTY SERVICES	6049550 Revenue 1KARC	Rechargeables Central	853.00
Environment & Regeneration		Supplies & Services	13/11/2013 PETER COX PROPERTY SERVICES	6055451 Revenue 1KBRM	Sub Contractors R & M	6,407.99
Environment & Regeneration		Supplies & Services	18/11/2013 PF BURRIDGE & SONS LTD	6059561 Revenue 1KBAA	Building Contracts	315.00
Environment & Regeneration	• • • • • • • • • • • • • • • • • • • •	Supplies & Services	18/11/2013 PF BURRIDGE & SONS LTD	6059562 Revenue 1KBAA	Building Contracts	412.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/11/2013 PF BURRIDGE & SONS LTD	6059628 Revenue 1KBAA	Building Contracts	1,360.16
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/11/2013 PF BURRIDGE & SONS LTD	6059629 Revenue 1KBAA	Building Contracts	288.07
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/11/2013 PF BURRIDGE & SONS LTD	6059632 Revenue 1KBAA	Building Contracts	2,723.40
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/11/2013 PF BURRIDGE & SONS LTD	6059633 Revenue 1KBAA	Building Contracts	536.64
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/11/2013 PHIL MCINTYRE ENTERTAINMENT	6047840 Revenue 3KLCH	City Hall Holding Account	2,748.05
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/11/2013 PHIL MCINTYRE ENTERTAINMENTS LTD	6050694 Revenue 3KLCH	City Hall Holding Account	37,965.27
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/11/2013 PHIL MCINTYRE ENTERTAINMENTS LTD	6049930 Revenue 3KLCH	City Hall Holding Account	2,748.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 PHILIP CUSSINS HOUSE	6061247 Revenue 1MG20	Ind Res Care Elderly	-3,304.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 PHILIP CUSSINS HOUSE	6061247 Revenue 1MG20	Ind Res Care Elderly	17,246.32
		, ,				-34.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 PHILIPS COURT NURSING HOME	6047799 Revenue 1MG10	Ind Nursing Care Elderly	
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 PHILIPS COURT NURSING HOME	6047799 Revenue 1MG10	Ind Nursing Care Elderly	2,213.00
Adult and Culture	Social Services	Supplies & Services	08/11/2013 PHILIPSON STREET	6052251 Revenue 1MC09	Phillipson Street	112.87
Adult and Culture	Social Services	Supplies & Services	22/11/2013 PHILIPSON STREET	6066330 Revenue 1MC09	Phillipson Street	68.20
Adult and Culture	Social Services	Transfer Payments	08/11/2013 PHILIPSON STREET	6052251 Revenue 1MC09	Phillipson Street	100.70
Adult and Culture	Social Services	Transfer Payments	22/11/2013 PHILIPSON STREET	6066330 Revenue 1MC09	Phillipson Street	116.05
Adult and Culture	Social Services	Transport	08/11/2013 PHILIPSON STREET	6052251 Revenue 1MC09	Phillipson Street	97.90
Adult and Culture	Social Services	Transport	22/11/2013 PHILIPSON STREET	6066330 Revenue 1MC09	Phillipson Street	80.30
Adult and Culture	Adult Serv Finance	Third Party Payments	04/11/2013 PHOENIX HOUSE	6033216 Revenue 1MP27	DAT Residential Rehab	278.57
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 PHOENIX HOUSE	6044591 Revenue 1MX50	SP Block Gross	8,463.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 PHOENIX HOUSE	6074397 Revenue 1MX50	SP Block Gross	8,463.00
Children's Services	Invoice			6030422 Revenue 1MP27	DAT Residential Rehab	561.43
		Third Party Payments	04/11/2013 PHOENIX HOUSE			
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	27/11/2013 PHOENIX SOFTWARE LTD	6058577 Revenue 1CX50	Technical Refresh	45,825.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/11/2013 PHOENIX SOFTWARE LTD	6058578 Revenue 1EJ12	ICT	1,975.00
Children's Services	Schools Payment Agency	Supplies & Services	12/11/2013 PHOENIX SOFTWARE LTD	6053140 Revenue 1E+75	Our Lady & St. Annes R.C. Prmy	404.72
Children's Services	Int Childhood Services	Supplies & Services	01/11/2013 PHONAK UK LTD	6043866 Revenue 1E+240	SB Hearing Impaired Service	3,244.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	14/11/2013 PHONOGRAPHIC PERFORMANCE LTD	6050787 Revenue 1KL1C	Outer West Pool	606.90
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	14/11/2013 PHONOGRAPHIC PERFORMANCE LTD	6050787 Revenue 1KL1D	East End Pool	2,058.36
Environment & Regeneration		Supplies & Services	14/11/2013 PHONOGRAPHIC PERFORMANCE LTD	6050787 Revenue 1KL1E	Elswick Pool	795.72
Environment & Regeneration		Supplies & Services	14/11/2013 PHONOGRAPHIC PERFORMANCE LTD	6050787 Revenue 1KL1G	Gosforth Pool	1,531.88
Environment & Regeneration		Supplies & Services	14/11/2013 PHONOGRAPHIC PERFORMANCE LTD	6050787 Revenue 1KL2B	Eldon Leisure	5,299.35
Environment & Regeneration		Supplies & Services	14/11/2013 PHONOGRAPHIC PERFORMANCE LTD	6050787 Revenue 1KL2F	Scotswood Sport Centre	47.50
Environment & Regeneration			14/11/2013 PHONOGRAPHIC PERFORMANCE LTD	6050787 Revenue 1KL7A		
		Supplies & Services			Newburn Activity Centre	736.25
Environment & Regeneration	No. περαίτο α iviainteriance	Supplies & Services	14/11/2013 PHONOGRAPHIC PERFORMANCE LTD	6050787 Revenue 1KL2A	Centre For Sport	807.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Children's Services	Invoice	Supplies & Services	11/11/2013 PHS GROUP PLC	6030407 Revenue	1KE42	Waste Collect Trade Overhead	895.34
Children's Services	Invoice	Supplies & Services	11/11/2013 PHS GROUP PLC	6030684 Revenue	1KE42	Waste Collect Trade Overhead	895.34
Environment & Regeneration		Supplies & Services	18/11/2013 PHS GROUP PLC	6059614 Revenue	1KL2B	Eldon Leisure	377.52
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	11/11/2013 PHS GROUP PLC	6053509 Revenue		Waste Collect Trade Overhead	380.20
Environment & Regeneration		Supplies & Services	11/11/2013 PHS GROUP PLC	6053561 Revenue		East End Pool	962.55
Environment & Regeneration		Supplies & Services	18/11/2013 PHS GROUP PLC	6059600 Revenue		Walker Activity Dome	608.07
Environment & Regeneration		Supplies & Services	04/11/2013 PILKINGTON UK LTD	5997918 Revenue		Other Stores Stock Account	1,048.56
Environment & Regeneration	ū	Supplies & Services	25/11/2013 PILKINGTON UK LTD	6064702 Revenue		Other Stores Stock Account	273.34
Environment & Regeneration		Supplies & Services	25/11/2013 PILKINGTON UK LTD	6066925 Revenue		Other Stores Stock Account	579.96
Environment & Regeneration		Supplies & Services	25/11/2013 PILKINGTON UK LTD		3KIMD	Other Stores Stock Account	342.24
Environment & Regeneration		Supplies & Services	25/11/2013 PILKINGTON UK LTD 25/11/2013 PILKINGTON UK LTD	6066940 Revenue 6066947 Revenue		Other Stores Stock Account Other Stores Stock Account	489.36
Environment & Regeneration Environment & Regeneration		Supplies & Services	25/11/2013 PILKINGTON UK LTD 25/11/2013 PILKINGTON UK LTD	6067561 Revenue		Other Stores Stock Account	399.12 916.54
Environment & Regeneration		Supplies & Services Supplies & Services	25/11/2013 PILKINGTON OK LTD 25/11/2013 PILKINGTON UK LTD	6067584 Revenue		Other Stores Stock Account	255.32
Environment & Regeneration		Supplies & Services	25/11/2013 PILKINGTON UK LTD	6067601 Revenue		Other Stores Stock Account	263.05
Environment & Regeneration		Supplies & Services	05/11/2013 PILKINGTON UK LTD	5982511 Revenue		Other Stores Stock Account	451.02
Environment & Regeneration		Supplies & Services	05/11/2013 PILKINGTON UK LTD	6018453 Revenue		Other Stores Stock Account	597.54
Environment & Regeneration	Allendale Building	Supplies & Services	05/11/2013 PILKINGTON UK LTD	6039205 Revenue		Other Stores Stock Account	613.36
Environment & Regeneration		Supplies & Services	05/11/2013 PILKINGTON UK LTD	6046444 Revenue		Other Stores Stock Account	391.77
Environment & Regeneration	ū	Supplies & Services	05/11/2013 PILKINGTON UK LTD		3KIMD	Other Stores Stock Account	516.97
Environment & Regeneration		Supplies & Services	05/11/2013 PILKINGTON UK LTD		3KIMD	Other Stores Stock Account	1,048.56
Environment & Regeneration		Supplies & Services	11/11/2013 PILKINGTON UK LTD	6052175 Revenue	3KIMD	Other Stores Stock Account	337.20
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/2013 PILKINGTON UK LTD	6052240 Revenue	3KIMD	Other Stores Stock Account	307.91
Environment & Regeneration	E & R School Meals	Supplies & Services	19/11/2013 PIONEER (MARKING DEVICES) LTD	6058064 Revenue	1KF07	Banqueting Suite	358.93
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/2013 PIONEER (MARKING DEVICES) LTD	6043563 Revenue	1KF07	Banqueting Suite	266.72
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/2013 PIONEER (MARKING DEVICES) LTD	6043569 Revenue	1KF07	Banqueting Suite	377.76
Children's Services	Childrens Services Support	Supplies & Services	20/11/2013 PITNEY BOWES FINANCE PLC	6063541 Revenue	1E31P	General Admin Pool Children S	508.60
Children's Services	Childrens Services Support	Supplies & Services	22/11/2013 PITNEY BOWES FINANCE PLC		1MR11	Walker Social Work office	454.45
Children's Services	Int Childhood Services	Supplies & Services	04/11/2013 PLACES FOR CHILDREN		1EEP5	2Yr Old Learning & Childcare	363.75
Children's Services	Invoice	Supplies & Services	28/11/2013 PLACES FOR CHILDREN		1EEP5	2Yr Old Learning & Childcare	1,002.42
Children's Services	Educ School Planning	Supplies & Services	26/11/2013 PLACES FOR CHILDREN		1EEP5	2Yr Old Learning & Childcare	10,075.85
Children's Services	Educ School Planning	Supplies & Services	26/11/2013 PLACES FOR CHILDREN		1EEP5	2Yr Old Learning & Childcare	2,849.37
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 PLACES FOR PEOPLE INDIVIDUAL SUPPORT		1MX51	SP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 PLACES FOR PEOPLE INDIVIDUAL SUPPORT		1MX50	SP Block Gross	7,992.60
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 PLACES FOR PEOPLE INDIVIDUAL SUPPORT		1MX51	SP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support CD - Policy, Strat & Comms NOR	Third Party Payments Supplies & Services	28/11/2013 PLACES FOR PEOPLE INDIVIDUAL SUPPORT		1MX50 1KN32	SP Block Gross	7,992.60
Chief Executive's Children's Services	Invoice		14/11/2013 PLAY IN NEWCASTLE 29/11/2013 PLAY IN NEWCASTLE		1KL26	Kenton Ward Montagu Full Service	3,767.00 357.50
Children's Services Children's Services	Invoice	Supplies & Services Supplies & Services	29/11/2013 PLAY IN NEWCASTLE 29/11/2013 PLAY IN NEWCASTLE		1EEG1	W River CC Central Costs	567.50 567.50
Children's Services	Invoice	Supplies & Services	27/11/2013 POLLARDS (PRINT SOLUTIONS)		1KE23	Sandhills	319.00
Adult and Culture	Social Services	Supplies & Services	07/11/2013 PONDS & STREAMS		1MW02	Nature's Landscape	329.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 PONTELAND MANOR		1MG20	Ind Res Care Elderly	-1,052.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 PONTELAND MANOR		1MG20	Ind Res Care Elderly	2,170.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 PONTELAND MANOR		3WH93	Continuing Care	3,907.26
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013 PONTELAND ROAD HEALTH CENTRE		1ML11	PH - Smoking & Tobacco	310.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013 PONTELAND ROAD HEALTH CENTRE		1ML10	PH - Sexual health -C'ception	1,445.17
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013 POSITIVE LIFE	6043376 Revenue	1MH50	Ind Home Spot Pur PD '	318.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013 POSITIVE LIFE	6043384 Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013 POSITIVE LIFE	6053269 Revenue	1MG50	Ind Home Spot Pur Elderly	348.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013 POSITIVE LIFE		1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	318.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013 POSITIVE LIFE		1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013 POSITIVE LIFE		1MG50	Ind Home Spot Pur Elderly	348.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013 POSITIVE LIFE		1MK54	Dom Care Own Tenancy LD	768.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013 POSITIVE LIFE		1MK54	Dom Care Own Tenancy LD	774.00
Adult and Culture	Adult Serv Finance	Third Party Payments	26/11/2013 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	26/11/2013 POSITIVE LIFE	6071475 Revenue		Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	29/11/2013 POSITIVE LIFE	6074860 Revenue		Ind Home Spot Pur PD	343.63
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	28/11/2013 POSITIVE LIFE 27/11/2013 POSITIVE LIFE	6074108 Revenue 6071683 Revenue		Ind Home Spot Pur PD Ind Home Spot Pur PD	1,374.29 1,372.09
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 POSITIVE LIFE 27/11/2013 POSITIVE LIFE	6071685 Revenue		Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 POSITIVE LIFE	6072285 Revenue		Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 POSITIVE LIFE	6072552 Revenue		Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013 FOSITIVE LIFE	6072589 Revenue		Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	13/11/2013 POSITIVE LIFE	6054603 Revenue		Ind Home Spot Pur PD	1,641.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 POSITIVE LIFE	6071116 Revenue		Ind Home Spot Pur PD	155.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 POSITIVE LIFE	6071116 Revenue		Dom Care Own Tenancy LD	3,804.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 POSITIVE LIFE	6071116 Revenue		Dom Care Family/Carer LD	3,970.20
Environment & Regeneration		Transport	21/11/2013 POST OFFICE COUNTERS	6064207 Revenue	1KESW	Fleet SLA Costs & Income	9,315.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Childrens Services Support	Supplies & Services	20/11/2013 POSTAGE BY PHONE-PITNEY BOWES PLC	6063540 Revenue	1MR11	Walker Social Work office	349.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 POTENSIAL LTD	6071106 Revenue	1MK50	Ind Supported Living LD	336.00
Children's Services	Invoice	Supplies & Services	28/11/2013 POTTS PRINTERS LTD	6073920 Revenue	1MR77	Wellbeing for Life	337.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	12/11/2013 POTTS PRINTERS LTD	6054335 Revenue	1KF07	Banqueting Suite	722.00
	E&R Trans P&D	Capital Expenditure	12/11/2013 POTTS PRINTERS LTD	6054436 Capital	2DP02	Devt Capital CC	2,879.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	28/11/2013 POTTS PRINTERS LTD	6074565 Revenue	1KLH0	Sports Dev	499.00
Environment & Regeneration		Supplies & Services	11/11/2013 PPG ARCHITECTURAL COATINGS UK LTD	6053233 Revenue	3KIMD	Other Stores Stock Account	724.68
Environment & Regeneration		Supplies & Services	11/11/2013 PPG ARCHITECTURAL COATINGS UK LTD	6053234 Revenue		Other Stores Stock Account	576.90
Environment & Regeneration		Supplies & Services	04/11/2013 PPG ARCHITECTURAL COATINGS UK LTD	6045007 Revenue		Other Stores Stock Account	1,094.66
Environment & Regeneration		Supplies & Services	18/11/2013 PPG ARCHITECTURAL COATINGS UK LTD	6053224 Revenue		Other Stores Stock Account	347.22
Environment & Regeneration		Supplies & Services	18/11/2013 PPG ARCHITECTURAL COATINGS UK LTD	6053256 Revenue		Other Stores Stock Account	441.34
Environment & Regeneration		Supplies & Services	29/11/2013 PPG ARCHITECTURAL COATINGS UK LTD	6053240 Revenue		Other Stores Stock Account	567.20
Environment & Regeneration		Supplies & Services	29/11/2013 PPG ARCHITECTURAL COATINGS UK LTD	6053247 Revenue		Other Stores Stock Account	1,662.06
	Allendale Rd	Supplies & Services	29/11/2013 PPG ARCHITECTURAL COATINGS UK LTD	6053254 Revenue		Other Stores Stock Account	576.90
Environment & Regeneration		Supplies & Services	29/11/2013 PPG ARCHITECTURAL COATINGS UK LTD	6053266 Revenue		Other Stores Stock Account	1,594.98
Environment & Regeneration		Supplies & Services	29/11/2013 PPG ARCHITECTURAL COATINGS UK LTD	6053278 Revenue		Other Stores Stock Account	576.90
Environment & Regeneration		Supplies & Services	29/11/2013 PPG ARCHITECTURAL COATINGS UK LTD	6053296 Revenue	3KIMD	Other Stores Stock Account	274.10
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 PRAXIS SERVICE	6044580 Revenue		SP Block Gross	18,468.24
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 PRAXIS SERVICE	6074386 Revenue		SP Block Gross	18,468.24
Adult and Culture	Adult Serv Admin Support	Supplies & Services	11/11/2013 PREMIER HEALTHCARE & HYGIENE	6051606 Revenue		Community Reablement	296.18
Children's Services	Invoice	Supplies & Services	11/11/2013 PREMIER HEALTHCARE & HYGIENE	6051952 Revenue		Community Reablement	296.18
Children's Services	Childrens Services Support	Transfer Payments	04/11/2013 PREMIER TRANSPORT	6044013 Revenue		Transport Special	874.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013 PRESTIGE MINIBUS TRAVEL	6058932 Revenue		Transport Special	7,276.29
Chief Executive's	CD - Economic Development	Supplies & Services	01/11/2013 PRICE WATERHOUSECOOPERS	6032077 Revenue		Housing Retrofit Project	67,150.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/11/2013 PRIMARY CARE RECRUITMENT LTD	6044678 Revenue		Ind Home Spot Pur Elderly	2,140.91
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/11/2013 PRIMARY CARE RECRUITMENT LTD	6046621 Revenue		Ind Home Spot Pur Elderly	2,643.63
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/11/2013 PRIMARY CARE RECRUITMENT LTD	6065703 Revenue		Ind Home Spot Pur Elderly	2,669.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/11/2013 PRIMARY CARE RECRUITMENT LTD	6067978 Revenue		Ind Home Spot Pur Elderly	2,476.98
HRA	HRA Income	, ,	08/11/2013 PRINTSEARCH CHESTER LTD	6052187 Revenue		HRA Income - General Team	618.00
HRA	HRA Furniture	Third Party Payments	14/11/2013 PRISYM ID LIMITED	6036360 Revenue		HRA Newcastle Furniture SVS-C	821.50
		Supplies & Services		6062860 Revenue			
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 PROGRESS CHILDRENS SERVICES			IND Sector Foster Carer Costs	10,080.00
Children's Services	Invoice	Supplies & Services	25/11/2013 PROVENTURE CONSULTING	6070029 Revenue		Transformation Costs	2,108.00
Environment & Regeneration	Highways	Supplies & Services	25/11/2013 PTC TRAFFIC LTD	6068222 Revenue		Highways Stock Account	1,395.00
Environment & Regeneration	Highways	Supplies & Services	29/11/2013 PTC TRAFFIC LTD	6075728 Revenue		Highways Stock Account	375.00
	Highways	Supplies & Services	29/11/2013 PTC TRAFFIC LTD	6075730 Revenue		Highways Stock Account	1,435.00
Children's Services	Benfield Secon/High School	Premises	15/11/2013 PULSE FITNESS	6058052 Revenue		Benfield Sports Centre	628.62
Environment & Regeneration		Capital Expenditure	08/11/2013 PURCELL MILLER TRITTON	6051641 Capital	2DP02	Devt Capital CC	2,250.00
Environment & Regeneration		Capital Expenditure	25/11/2013 PURCELL MILLER TRITTON		2DP02	Devt Capital CC	6,920.25
Children's Services	Schools Payment Agency	Supplies & Services	29/11/2013 PURCHASE POWER	6074012 Revenue		Bridgewater Centre	306.84
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 QUALITY TIME CARE LTD	6062895 Revenue		Ind Sector Placements	10,000.00
Environment & Regeneration		Supplies & Services	05/11/2013 QUEST & NBS	6026177 Revenue		Walker Activity Dome	950.00
Environment & Regeneration		Supplies & Services	01/11/2013 R & R PACKAGING	6044492 Revenue		Harehills	644.84
Environment & Regeneration	CW Services to Schools	Supplies & Services	01/11/2013 R & R PACKAGING	6044537 Revenue		Harehills	661.88
Environment & Regeneration		Supplies & Services	08/11/2013 R J UTILITY SERVICES LTD	6049549 Revenue		Public & Educ O/H	1,324.00
Environment & Regeneration		Supplies & Services	25/11/2013 R J UTILITY SERVICES LTD	6066621 Revenue		Response Central	1,242.00
· ·	NS: Repairs & Maintenance	Supplies & Services	25/11/2013 R J UTILITY SERVICES LTD	6066622 Revenue		Response West	924.00
· ·	Highways	Supplies & Services	29/11/2013 R S CLARE & CO LTD	6067626 Revenue		Highways	5,930.00
Adult and Culture	Social Services	Supplies & Services	27/11/2013 R W BARRETT & SON	6073064 Revenue		Financial Safeguarding	921.00
Adult and Culture	Social Services	Supplies & Services	13/11/2013 R W BARRETT & SON	6055501 Revenue		Financial Safeguarding	1,078.00
Adult and Culture	Social Services	Supplies & Services	13/11/2013 R W BARRETT & SON	6055502 Revenue		Financial Safeguarding	921.00
Chief Executive's	Coroners	Supplies & Services	11/11/2013 R.V.I RADIOLOGY ACCOUNT CODE 60120	6039079 Revenue		Coroner	282.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 RADICAL SERVICES LTD	6062886 Revenue		Ind Sector Placements	12,800.00
Environment & Regeneration	Highways	Supplies & Services	11/11/2013 RADIX TRAFFIC LTD	6052189 Revenue	3KIMF	Highways Stock Account	5,438.40
Environment & Regeneration	Highways	Supplies & Services	28/11/2013 RADIX TRAFFIC LTD	6073096 Revenue	3KIMF	Highways Stock Account	5,438.40
Children's Services	Educ School Planning	Supplies & Services	20/11/2013 RAINBOW PRE-SCHOOL	6062919 Revenue	1EEP5	2Yr Old Learning & Childcare	7,292.58
Children's Services	Educ School Planning	Supplies & Services	21/11/2013 RAINBOW PRE-SCHOOL	6064424 Revenue	1EEP5	2Yr Old Learning & Childcare	2,437.12
Environment & Regeneration	Cityworks Central Off	Supplies & Services	14/11/2013 RARING2GO	6056281 Revenue	1KLH0	Sports Dev	400.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	29/11/2013 RARING2GO	6056282 Revenue	1KLH0	Sports Dev	500.00
Children's Services	Educ School Planning	Supplies & Services	22/11/2013 RAVENSIDE PRESCHOOL PLAYGROUP	6066326 Revenue	1EEP5	2Yr Old Learning & Childcare	2,437.12
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 REACH OUT CARE LTD	6062861 Revenue	1MC22	IND Sector Foster Carer Costs	2,720.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	26/11/2013 REACTION FIREWORKS LTD	6066683 Revenue		East End Parks	3,000.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	26/11/2013 REACTION FIREWORKS LTD	6066818 Revenue		East End Parks	4,000.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	18/11/2013 REACTION FIREWORKS LTD	6059609 Revenue		Elswick Pool	4,600.00
Children's Services	Childrens Services Support	Transfer Payments	27/11/2013 READYPAY LTD	6073001 Revenue		Transport Special	864.00
Children's Services	Childrens Services Support	Transfer Payments	15/11/2013 READYPAY LTD	6055484 Revenue		Transport Special	1,476.00
Children's Services	Childrens Services Support	Transfer Payments	15/11/2013 READYPAY LTD	6055492 Revenue		Transport Special	1,680.00
Children's Services	Childrens Services Support	Transfer Payments	14/11/2013 READYPAY LTD	6056533 Revenue		Transport Special	1,125.00
Children's Services	Childrens Services Support	Transfer Payments	11/11/2013 READYPAY LTD	6050461 Revenue		Transport Special	972.00
Children's Services	Childrens Services Support	Transport	27/11/2013 READYPAY LTD	6072843 Revenue		In-House Foster Carer Costs	340.00
	opport			22.20.01.010100		2222 . 2222 . 3410. 3400.	3.3.00

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev Co	st Centre Cost Centre Name	Total
Children's Services	Childrens Services Support	Transport	27/11/2013 READYPAY LTD	6072844 Revenue 1M	C20 In-House Foster Carer Costs	289.40
Children's Services	Childrens Services Support	Transport	28/11/2013 READYPAY LTD	6072990 Revenue 1M	C20 In-House Foster Carer Costs	1,050.00
Children's Services	Childrens Services Support	Transport	28/11/2013 READYPAY LTD	6072991 Revenue 1M	C20 In-House Foster Carer Costs	720.00
Children's Services	Childrens Services Support	Transport	28/11/2013 READYPAY LTD	6072992 Revenue 1M	C20 In-House Foster Carer Costs	2,310.00
Children's Services	Childrens Services Support	Transport	28/11/2013 READYPAY LTD	6072993 Revenue 1M	C20 In-House Foster Carer Costs	288.00
Children's Services	Invoice	Transfer Payments	18/11/2013 READYPAY LTD	6050412 Revenue 1E	+212 Transport Special	1,665.00
Children's Services	Invoice	Transfer Payments	18/11/2013 READYPAY LTD	6050414 Revenue 1E	+212 Transport Special	1,481.00
Children's Services	Invoice	Transfer Payments	18/11/2013 READYPAY LTD	6050416 Revenue 1E		961.20
Children's Services	Invoice	Transfer Payments	18/11/2013 READYPAY LTD	6050417 Revenue 1E	+212 Transport Special	2,178.00
Children's Services	Invoice	Transfer Payments	18/11/2013 READYPAY LTD	6050419 Revenue 1E		1,566.00
Children's Services	Invoice	Transfer Payments	18/11/2013 READYPAY LTD	6050421 Revenue 1E		2,016.00
Children's Services	Invoice	Transfer Payments	18/11/2013 READYPAY LTD	6050423 Revenue 1E		1,260.00
Children's Services	Invoice	Transfer Payments	18/11/2013 READYPAY LTD	6050424 Revenue 1E		364.00
Children's Services	Invoice	Transfer Payments	18/11/2013 READYPAY LTD	6050425 Revenue 1E		1,332.00
Children's Services	Invoice	Transfer Payments	18/11/2013 READYPAY LTD	6050426 Revenue 1E		1,044.00
Children's Services	Invoice	Transfer Payments	18/11/2013 READYPAY LTD	6050427 Revenue 1E		1,476.00
Children's Services	Invoice	Transfer Payments	18/11/2013 READYPAY LTD	6050431 Revenue 1E	·	2,072.00
Children's Services	Invoice	Transfer Payments	18/11/2013 READYPAY LTD	6050433 Revenue 1E	·	648.00
Children's Services	Invoice	Transfer Payments	18/11/2013 READYPAY LTD	6050435 Revenue 1E	·	1,700.00
Children's Services	Invoice	Transfer Payments	18/11/2013 READYPAY LTD	6050437 Revenue 1E	·	372.00
Children's Services	Invoice	Transfer Payments	18/11/2013 READYPAY LTD	6050439 Revenue 1E		2,016.00
Children's Services	Invoice	Transfer Payments	18/11/2013 READYPAY LTD	6050440 Revenue 1E	·	1,620.00
Children's Services	Invoice	Transport	28/11/2013 READYPAY LTD	6073931 Revenue 1N		744.50
Children's Services	Invoice	Transport	29/11/2013 READYPAY LTD	6072967 Revenue 1N	• • • • • • • • • • • • • • • • • • • •	1,197.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013 REAL LIFE OPTIONS	6071133 Revenue 1N		-1,055.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013 REAL LIFE OPTIONS	6071134 Revenue 1N		-377.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013 REAL LIFE OPTIONS	6071135 Revenue 1N		-377.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 REAL LIFE OPTIONS	6071133 Revenue 1M		15,986.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 REAL LIFE OPTIONS	6071133 Revenue 1N		9,122.52
		, ,	26/11/2013 REAL LIFE OFTIONS	6071135 Revenue 1M	11	,
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	19/11/2013 REAL LIFE OPTIONS 19/11/2013 RED BRICK HOUSE	6061168 Revenue 1M		54,722.68
Adult and Culture		Third Party Payments				1,778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 RED BRICK HOUSE	6061168 Revenue 3W		2,232.72
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/11/2013 Redacted Personal Data	6045533 Revenue 1D		280.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	01/11/2013 Redacted Personal Data	6045018 Revenue 1D		1,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	14/11/2013 Redacted Personal Data	6056164 Revenue 1D		422.41
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	22/11/2013 Redacted Personal Data	6056165 Revenue 1D		699.75
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28/11/2013 Redacted Personal Data	6074477 Revenue 1D	,	375.49
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28/11/2013 Redacted Personal Data	6074478 Revenue 1D		483.91
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	21/11/2013 Redacted Personal Data	6063203 Revenue 1D		2,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	21/11/2013 Redacted Personal Data	6063203 Revenue 1D		1,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	27/11/2013 Redacted Personal Data	6072816 Revenue 1D		2,000.00
Adult and Culture	Social Services	Employees	20/11/2013 Redacted Personal Data	6051493 Revenue 1D	S .	900.00
Adult and Culture	Social Services	Premises	08/11/2013 Redacted Personal Data	6051958 Revenue 1N	•	520.00
Adult and Culture	Social Services	Supplies & Services	11/11/2013 Redacted Personal Data	6053104 Revenue 1V	ě ě	394.98
Adult and Culture	Social Services	Supplies & Services	07/11/2013 Redacted Personal Data	6050637 Revenue 1V	ě ě	394.98
Adult and Culture	Social Services	Supplies & Services	08/11/2013 Redacted Personal Data	6052267 Revenue 1M		181.51
Adult and Culture	Social Services	Supplies & Services	08/11/2013 Redacted Personal Data	6051993 Revenue 1M	· ·	262.50
Adult and Culture	Social Services	Supplies & Services	15/11/2013 Redacted Personal Data	6057056 Revenue 1M		154.34
Adult and Culture	Social Services	Supplies & Services	22/11/2013 Redacted Personal Data	6066332 Revenue 1M	C06 Iona Place Childrens Unit	195.39
Adult and Culture	Social Services	Supplies & Services	28/11/2013 Redacted Personal Data	6074025 Revenue 1M	C06 Iona Place Childrens Unit	266.90
Adult and Culture	Social Services	Supplies & Services	01/11/2013 Redacted Personal Data	6044674 Revenue 1M		290.26
Adult and Culture	Social Services	Supplies & Services	01/11/2013 Redacted Personal Data	5976705 Revenue 1M	N20 Asy Seekers Families	525.00
Adult and Culture	Social Services	Third Party Payments	15/11/2013 Redacted Personal Data	6052265 Revenue 1M	K60 Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	12/11/2013 Redacted Personal Data	6053428 Revenue 1M	C20 In-House Foster Carer Costs	370.00
Adult and Culture	Social Services	Third Party Payments	27/11/2013 Redacted Personal Data	6043025 Revenue 1M	F01 16+ Team (YP)	320.00
Adult and Culture	Social Services	Third Party Payments	13/11/2013 Redacted Personal Data	6055526 Revenue 1M	G40 Direct Payments Elderly	1,125.00
Adult and Culture	Social Services	Third Party Payments	06/11/2013 Redacted Personal Data	6049180 Revenue 1M	K34 Shared Lives - Adult LD	275.00
Adult and Culture	Social Services	Third Party Payments	06/11/2013 Redacted Personal Data	6049669 Revenue 1M	G40 Direct Payments Elderly	2,324.53
Adult and Culture	Social Services	Transfer Payments	08/11/2013 Redacted Personal Data	6052267 Revenue 1M		22.50
Adult and Culture	Social Services	Transfer Payments	15/11/2013 Redacted Personal Data	6057056 Revenue 1M		77.00
Adult and Culture	Social Services	Transfer Payments	20/11/2013 Redacted Personal Data	6063217 Revenue 1M		900.00
Adult and Culture	Social Services	Transfer Payments	22/11/2013 Redacted Personal Data	6066332 Revenue 1N		92.50
Adult and Culture	Social Services	Transfer Payments	28/11/2013 Redacted Personal Data	6074025 Revenue 1N		29.00
Adult and Culture	Social Services	Transfer Payments	01/11/2013 Redacted Personal Data	6044674 Revenue 1N		44.50
Adult and Culture	Social Services	Transport	08/11/2013 Redacted Personal Data	6052267 Revenue 1N		57.80
Adult and Culture	Social Services	Transport	15/11/2013 Redacted Personal Data	6057056 Revenue 1N		60.70
Adult and Culture	Social Services	Transport	22/11/2013 Redacted Personal Data	6066332 Revenue 1N		67.60
Adult and Culture	Social Services	Transport	28/11/2013 Redacted Personal Data	6074025 Revenue 1M		52.20
Adult and Culture	Social Services		01/11/2013 Redacted Personal Data	6044674 Revenue 1N		41.97
Addit and Culture	Social Services	Transport	01/11/2013 nedacted Personal Data	0044074 Revenue IIV	OUO IONA FIACE CHIIGIENS UNIL	41.97

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	re Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	27/11/2013 Redacted Personal Data	6072559 Revenue	1MF10	Adoption Payments	1,488.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013 Redacted Personal Data	6057207 Revenue	1MK55	Dom Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/11/2013 Redacted Personal Data	6049182 Revenue	1MK34	Shared Lives - Adult LD	330.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/11/2013 Redacted Personal Data	6047873 Revenue	1MC20	In-House Foster Carer Costs	426.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013 Redacted Personal Data	6056093 Revenue	1MC20	In-House Foster Carer Costs	370.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/2013 Redacted Personal Data	6050452 Revenue	1MK56	Dom Care Other - Nat Ass Acts	338.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013 Redacted Personal Data	6057204 Revenue	1MK55	Dom Care Family/Carer LD	841.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 Redacted Personal Data	6061210 Revenue	1MK34	Shared Lives - Adult LD	-392.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047649 Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047632 Revenue	1MH40	Direct Payments PD	-70.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047666 Revenue	1MK40	Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047646 Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047644 Revenue	1MH40	Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047642 Revenue	1MG40	Direct Payments Elderly	-248.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047627 Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047647 Revenue	1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047636 Revenue	1MH40	Direct Payments PD	-297.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047655 Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047630 Revenue		Direct Payments PD	-213.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047096 Revenue		Direct Payments Elderly	-26.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047660 Revenue		Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047662 Revenue		Direct Payments Elderly	-115.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047077 Revenue		Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047635 Revenue		Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047091 Revenue		Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047622 Revenue		Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047081 Revenue		Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047087 Revenue		Direct Payments LD	-96.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047151 Revenue		Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047101 Revenue		Direct Payments PD	-153.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047149 Revenue		Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047134 Revenue		Direct Payments PD	-261.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	604713 Revenue		Direct Payments LD	-259.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047173 Revenue		Direct Payments Elderly	-239.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047112 Revenue		Direct Payments LD	-79.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047112 Nevenue		Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047179 Revenue		Direct Payments Elderly	-211.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047179 Nevenue		Direct Payments Elderly	-123.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047187 Revenue		Direct Payments Elderly	-226.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047195 Revenue		Direct Payments PD	-282.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047193 Nevenue		Direct Payments LD	-250.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047210 Revenue		Direct Payments Elderly	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047210 Nevenue		Direct Payments Liberry Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst Social Services-Carefirst		05/11/2013 Redacted Personal Data	6047227 Revenue		Direct Payments PD	-124.24
		Sales, Fees & Charges				,	-276.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047235 Revenue		Direct Payments LD	-276.88 -57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047236 Revenue		Direct Payments LD	-190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047246 Revenue		Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047247 Revenue		Direct Payments LD	-295.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047252 Revenue		Direct Payments LD	-313.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047253 Revenue		Direct Payments Elderly	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047264 Revenue		Direct Payments LD	115.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047287 Revenue		Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047293 Revenue		Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047298 Revenue		Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047304 Revenue		Direct Payments Elderly	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047305 Revenue		Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047307 Revenue		Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047320 Revenue		Direct Payments LD	-29.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047378 Revenue		Direct Payments LD	-59.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047404 Revenue		Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047436 Revenue		Direct Payments Elderly	-678.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047438 Revenue		Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047098 Revenue		Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047146 Revenue	1MG40	Direct Payments Elderly	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047408 Revenue	1MK40	Direct Payments LD	-54.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047445 Revenue		Direct Payments Elderly	-250.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047135 Revenue	1MH40	Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047153 Revenue		Direct Payments Elderly	-228.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047163 Revenue	1MK40	Direct Payments LD	-55.60
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Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047192 Revenue 1MK4	0 Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047200 Revenue 1MK4	0 Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047217 Revenue 1MM-	40 Direct Payments MH	-54.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047218 Revenue 1MK4	 Direct Payments LD 	-57.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047226 Revenue 1MK4	 Direct Payments LD 	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047263 Revenue 1MK4	 Direct Payments LD 	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047267 Revenue 1MG4	10 Direct Payments Elderly	-269.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047294 Revenue 1MK4	,	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047308 Revenue 1MG-	, ,	-46.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047322 Revenue 1MK4	,	-54.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047339 Revenue 1MK4	,	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047370 Revenue 1MK4	,	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047385 Revenue 1MH		-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047389 Revenue 1MK4	,	-44.44
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047402 Revenue 1MG	, ,	-24.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6047406 Revenue 1MK4 6047407 Revenue 1MK4	,	-43.36 -79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047419 Revenue 1MK4		-79.52 -46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047419 Revenue 1MG		-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047481 Revenue 1MG	, ,	-63.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047482 Revenue 1MG		-106.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047483 Revenue 1MG		-238.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047485 Revenue 1MG	, ,	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047497 Revenue 1MK4		-52.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047515 Revenue 1MK4		-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047517 Revenue 1MG	10 Direct Payments Elderly	-295.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047277 Revenue 1MH4	Direct Payments PD	-57.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047529 Revenue 1MG-		-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047143 Revenue 1MG-		-226.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047160 Revenue 1MG-		-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047487 Revenue 1MH		-135.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047281 Revenue 1MK4		-29.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047345 Revenue 1MK4		-47.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6047544 Revenue 1MK4 6047184 Revenue 1MK4		-31.24 -42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047132 Revenue 1MH4		-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047536 Revenue 1MG		-428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047555 Revenue 1MH4		-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047188 Revenue 1MK4	,	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047204 Revenue 1MK4		-155.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047278 Revenue 1MK4	0 Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047565 Revenue 1MG4	10 Direct Payments Elderly	-273.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 Redacted Personal Data	6047504 Revenue 1MG-	, ,	-286.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 Redacted Personal Data	6061218 Revenue 1MK1	S .	-281.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 Redacted Personal Data	6061219 Revenue 1MK1		-281.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 Redacted Personal Data	6061220 Revenue 1MK1		-281.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 Redacted Personal Data	6061180 Revenue 1MK3		1,540.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	19/11/2013 Redacted Personal Data 19/11/2013 Redacted Personal Data	6061145 Revenue 1MK3 6061140 Revenue 1MK3		1,540.00 3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	19/11/2013 Redacted Personal Data	6061198 Revenue 1MK3		1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 Redacted Personal Data	6061210 Revenue 1MK3		1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047620 Revenue 1MH4		1,310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047645 Revenue 1MH		1,379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047649 Revenue 1MK4		1,126.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047618 Revenue 1MH4		1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047653 Revenue 1MK4	0 Direct Payments LD	1,786.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047619 Revenue 1MH4	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047654 Revenue 1MH4	Direct Payments PD	336.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047654 Revenue 3WH		505.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047632 Revenue 1MH		770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047650 Revenue 1MM		734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047641 Revenue 1MH		684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047651 Revenue 1MD6		424.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047658 Revenue 1MD6		364.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6047666 Revenue 1MK/		1,284.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6047090 Revenue 1MK4 6047090 Revenue 3WH		2,128.96 2,128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047646 Revenue 1MH		580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047644 Revenue 1MH4		2,731.24
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047644 Revenue	3WH96	Continuing Care-Dom Payments	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047085 Revenue		Direct Payments PD	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047085 Revenue	3WH96	Continuing Care-Dom Payments	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047642 Revenue	1MG40	Direct Payments Elderly	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047627 Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047627 Revenue	3WH96	Continuing Care-Dom Payments	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047647 Revenue	1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047636 Revenue		Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047636 Revenue		Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047657 Revenue		CWD Care Packages	1,467.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047083 Revenue		Direct Payments LD	1,320.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047661 Revenue		Direct Payments LD	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047655 Revenue		Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047631 Revenue		Direct Payments LD	1,288.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047630 Revenue 6047086 Revenue		Direct Payments PD	897.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047086 Revenue		Direct Payments PD Direct Payments PD	723.20 4,280.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6047084 Revenue		Direct Payments PD Direct Payments Elderly	4,280.00 1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047648 Revenue		Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047646 Revenue		Direct Payments PD	6,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047626 Revenue		Continuing Care-Dom Payments	6,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047080 Revenue		Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047660 Revenue		Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047662 Revenue		Direct Payments Elderly	1,054.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047078 Revenue		Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047077 Revenue		Direct Payments LD	5,968.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047077 Revenue		Continuing Care-Dom Payments	13,926.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047079 Revenue		CWD Care Packages	1,712.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047659 Revenue	1MK40	Direct Payments LD	3,998.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047659 Revenue	1MK50	Ind Supported Living LD	-31,988.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047659 Revenue	3WH96	Continuing Care-Dom Payments	35,987.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047637 Revenue		Direct Payments PD	2,600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047637 Revenue		Continuing Care-Dom Payments	2,600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047665 Revenue		Direct Payments PD	1,446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047635 Revenue		Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047664 Revenue		Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047091 Revenue		Direct Payments LD	1,220.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6047622 Revenue 6047656 Revenue		Direct Payments PD CWD Care Packages	1,412.40 712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047056 Revenue		CWD Care Packages CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047621 Revenue		Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047624 Revenue		Direct Payments PD	342.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047633 Revenue		Continuing Care-Dom Payments	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047638 Revenue		Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047643 Revenue		Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047652 Revenue		Direct Payments LD	275.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047663 Revenue	1MD66	CWD Care Packages	374.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047081 Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047082 Revenue	1MD66	CWD Care Packages	535.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047087 Revenue		Direct Payments LD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047088 Revenue		Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047089 Revenue		Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047092 Revenue		Direct Payments Elderly	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047094 Revenue		CWD Care Packages	288.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047634 Revenue		CWD Care Packages	262.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047625 Revenue		Direct Payments PD	627.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047640 Revenue		Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047116 Revenue		Direct Payments LD	688.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6047131 Revenue 6047148 Revenue		Direct Payments LD Direct Payments LD	783.00 760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047146 Revenue		Direct Payments PD	3,275.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047151 Revenue		Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047152 Revenue		Direct Payments LD	1,982.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047120 Revenue		Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047111 Revenue		Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047119 Revenue		CWD Care Packages	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047101 Revenue	1MH40	Direct Payments PD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047129 Revenue		Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047149 Revenue	1MK40	Direct Payments LD	1,369.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	ost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047134 Revenue 11	MH40 Direct Payments PD	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047165 Revenue 11	MG40 Direct Payments Elderly	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047104 Revenue 11	MK40 Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047170 Revenue 11	MK40 Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047127 Revenue 11	MD66 CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047145 Revenue 11	MK40 Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047150 Revenue 11	MK40 Direct Payments LD	2,140.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047108 Revenue 11	MD66 CWD Care Packages	710.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047126 Revenue 11	MH40 Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047113 Revenue 11		4,912.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047172 Revenue 11		1,326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047169 Revenue 11		636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047112 Revenue 11		614.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047112 Revenue 31	· ·	614.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047141 Revenue 11		1,443.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047100 Revenue 11		941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047167 Revenue 11		1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047133 Revenue 11		1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047110 Revenue 11	,	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047124 Revenue 11		1,617.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047124 Revenue 31		932.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047164 Revenue 11		513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047136 Revenue 11		651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047099 Revenue 11		320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047097 Revenue 11		1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047175 Revenue 11		184.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047175 Revenue 31		184.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047176 Revenue 11		2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047177 Revenue 11	,	607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047178 Revenue 11		823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047179 Revenue 11		1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047180 Revenue 11		513.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6047181 Revenue 11 6047182 Revenue 11		1,155.60 769.00
	Social Services-Carefirst	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data	6047183 Revenue 11		
Adult and Culture Adult and Culture	Social Services-Carefirst	, ,	05/11/2013 Redacted Personal Data	6047183 Revenue 11	,	986.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047190 Revenue 11		1,155.60 874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data	6047195 Revenue 11		804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047193 Revenue 11	,	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047202 Revenue 11		7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047210 Revenue 11		984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047213 Revenue 11	, , , , , , , , , , , , , , , , , , , ,	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047222 Revenue 11		1,068.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047227 Revenue 11		3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047228 Revenue 11	,	2,252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047230 Revenue 11		642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047231 Revenue 11		556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047235 Revenue 11		5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047236 Revenue 11		1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047237 Revenue 11		1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047238 Revenue 11		2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047241 Revenue 11	MH40 Direct Payments PD	1,171.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047242 Revenue 11		846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047246 Revenue 11	MK40 Direct Payments LD	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047247 Revenue 11	MK40 Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047250 Revenue 11	MK40 Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047252 Revenue 11	MK40 Direct Payments LD	2,661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047253 Revenue 11	MG40 Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047256 Revenue 11	MK40 Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047258 Revenue 11		531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047264 Revenue 11		721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047266 Revenue 11		1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047272 Revenue 11		640.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047272 Revenue 31		274.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047275 Revenue 11		327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047287 Revenue 11		1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047289 Revenue 11		1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047782 Revenue 11		1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047291 Revenue 11	MK40 Direct Payments LD	539.92

Adult and Column	Directorate	Service Area	Group Description	Paid Date Supplier Name		t Centre Cost Centre Name	Total
Ad at each Cabe	Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047293 Revenue 1Mh	(40 Direct Payments LD	375.82
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Adult and Collabor County	Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047296 Revenue 1Mh	(40 Direct Payments LD	4,210.56
Anal. and Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047296 Revenue 3WI	H96 Continuing Care-Dom Payments	4,210.56
Anal and Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data			1,239.80
Adult and Culture Adult and Cul	Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047304 Revenue 1M0	Direct Payments Elderly	689.20
Aut and Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047305 Revenue 1Mh	(40 Direct Payments LD	1,989.00
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Adult and Culture From Price Price Control 19 Price P	Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047310 Revenue 1Mh	(40 Direct Payments LD	952.72
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Adult and Culture Social Services-Carefirst Third Party Payments 05/11/2013 Redacted Personal Data 6047486 Revenue 1MG40 Direct Payments Elderly 2,002.00 Adult and Culture Social Services-Carefirst Third Party Payments 05/11/2013 Redacted Personal Data 6047488 Revenue 1MG40 Direct Payments Elderly 2,340.48							
Adult and Culture Social Services-Carefirst Third Party Payments 05/11/2013 Redacted Personal Data 6047488 Revenue 1MG40 Direct Payments Elderly 2,340.48							
Adult and Culture Social Services-Carefirst Tillio Party Payments US/11/2013 redacted Personal Data 604/489 Revenue 1MK40 Direct Payments LD 2,516.04							
	Addit and Culture	Social Services-Carellist	miliu Party Payments	05/11/2015 neuacied Personal Data	6047489 Revenue TMK40	Direct Fayments LD	2,516.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047491 Revenue	1MK40	Direct Payments LD	445.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047492 Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047493 Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047105 Revenue		Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047122 Revenue		Direct Payments Elderly	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047140 Revenue		CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047495 Revenue		Direct Payments Elderly	693.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047496 Revenue		CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047497 Revenue		Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047499 Revenue		Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047500 Revenue		Direct Payments LD	1,828.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6047501 Revenue 6047503 Revenue	1MD66	Direct Payments LD CWD Care Packages	2,016.60 611.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047505 Revenue		Direct Payments LD	613.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047508 Revenue		CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data		1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047517 Revenue		Direct Payments Elderly	1,766.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047518 Revenue		Direct Payments LD	558.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047521 Revenue		Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047109 Revenue		Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047201 Revenue	1MH40	Direct Payments PD	1,320.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047201 Revenue	3WH96	Continuing Care-Dom Payments	1,882.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047219 Revenue	1MK40	Direct Payments LD	1,518.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047522 Revenue		CWD Care Packages	338.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047523 Revenue		Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047524 Revenue		Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047526 Revenue		Direct Payments MH	372.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047527 Revenue		Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047157 Revenue		CWD Care Packages	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047229 Revenue		Direct Payments Elderly	425.92
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6047249 Revenue 6047277 Revenue		Direct Payments LD Direct Payments PD	1,454.12 470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047277 Revenue		Direct Payments Elderly	448.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047529 Revenue		Direct Payments Elderly	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047533 Revenue		Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047534 Revenue		Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047123 Revenue	1MK40	Direct Payments LD	794.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047143 Revenue	1MG40	Direct Payments Elderly	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047160 Revenue	1MG40	Direct Payments Elderly	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047268 Revenue		Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047355 Revenue		Direct Payments Elderly	512.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047487 Revenue		Direct Payments PD	877.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047516 Revenue		Direct Payments Elderly	308.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6047535 Revenue 6047107 Revenue		Direct Payments PD CWD Care Packages	400.00 698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047107 Revenue		Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047162 Nevenue		Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047311 Revenue		Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047345 Revenue		Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047513 Revenue	1MK40	Direct Payments LD	12,208.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047537 Revenue	1MG40	Direct Payments Elderly	425.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047541 Revenue	1MD66	CWD Care Packages	462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data		1MH40	Direct Payments PD	443.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047543 Revenue		Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047544 Revenue		Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047545 Revenue		Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047549 Revenue		CWD Care Packages	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047550 Revenue 6047551 Revenue		CWD Care Packages	808.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6047114 Revenue		Direct Payments PD Direct Payments LD	396.00 595.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047114 Revenue		CWD Care Packages	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047159 Revenue		Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047184 Revenue		Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047191 Revenue		CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047232 Revenue		Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047788 Revenue		Ind Res Care MH	8,262.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047536 Revenue		Direct Payments Elderly	715.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047554 Revenue		Direct Payments LD	730.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047555 Revenue	1MH40	Direct Payments PD	618.12

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047557 Revenue	1MK40	Direct Payments LD	1,604.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047188 Revenue	1MK40	Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047199 Revenue	1MD66	CWD Care Packages	395.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047204 Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047278 Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047558 Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047559 Revenue	1MH40	Direct Payments PD	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047560 Revenue	1MD66	CWD Care Packages	268.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047561 Revenue		CWD Care Packages	370.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047563 Revenue	1MD66	CWD Care Packages	267.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047565 Revenue	1MG40	Direct Payments Elderly	600.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047565 Revenue		Continuing Care-Dom Payments	1,401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047566 Revenue		CWD Care Packages	365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047106 Revenue		Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047142 Revenue		Direct Payments Elderly	270.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047154 Revenue		Direct Payments PD	11,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047162 Revenue		CWD Care Packages	659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047186 Revenue		Direct Payments Elderly	1,143.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047186 Revenue		Direct Payments PD	-160.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047224 Revenue		Direct Payments PD	235.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047224 Revenue		Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047234 Revenue		Direct Payments LD	2,187.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047248 Revenue		Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047280 Revenue		Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047314 Revenue		Direct Payments PD	1,956.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047330 Revenue		Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047331 Revenue		Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047333 Revenue		Direct Payments Elderly	1,025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047336 Revenue		Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047349 Revenue		Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047354 Revenue		Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047356 Revenue		Direct Payments Elderly	625.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6047366 Revenue 6047367 Revenue		Direct Payments Elderly Direct Payments PD	500.00 400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data	6047392 Revenue		Direct Payments Elderly	1,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047397 Revenue		Direct Payments Elderly	1,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047400 Revenue		Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047400 Revenue		Direct Payments Liberry Direct Payments LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047410 Revenue		Direct Payments PD	3,030.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047414 Revenue		Direct Payments LD	1,601.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047414 Revenue		Direct Payments LD	1,542.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047410 Revenue		Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047428 Revenue		Direct Payments Elderly	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047431 Revenue		Direct Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047432 Revenue		Direct Payments Elderly	625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047440 Revenue		Direct Payments PD	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047448 Revenue		Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047450 Revenue		Direct Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047451 Revenue		Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047455 Revenue	1MM40	Direct Payments MH	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047459 Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047464 Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047467 Revenue	1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047504 Revenue	1MG40	Direct Payments Elderly	2,727.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047531 Revenue	1MG40	Direct Payments Elderly	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047553 Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047556 Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047564 Revenue		Direct Payments Elderly	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047567 Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047568 Revenue		Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047569 Revenue	1MH40	Direct Payments PD	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047570 Revenue		Direct Payments Elderly	1,150.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047571 Revenue	1MM40	Direct Payments MH	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047573 Revenue		Direct Payments Elderly	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047574 Revenue		Direct Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047575 Revenue		Direct Payments Elderly	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047577 Revenue		CWD Care Packages	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047578 Revenue		Direct Payments PD	746.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047579 Revenue	1MG40	Direct Payments Elderly	1,450.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cos	t Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047580 Revenue 1MC	340 Direct Payments Elderly	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047581 Revenue 1Mh	40 Direct Payments LD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047582 Revenue 1M0	340 Direct Payments Elderly	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047583 Revenue 1MC	340 Direct Payments Elderly	2,375.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047584 Revenue 1MC		600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047585 Revenue 1MF		300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047586 Revenue 1MI		404.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047587 Revenue 1MM		288.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047588 Revenue 1MD	•	2,175.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047589 Revenue 1M0	,	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047590 Revenue 1M0	,	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047591 Revenue 1M0 6047592 Revenue 1M0	,	1,025.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6047594 Revenue 1MC		400.00 500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047595 Revenue 1MC		500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047596 Revenue 1MC	,	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047597 Revenue 1M0	,	1,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047598 Revenue 1M0		1,025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047599 Revenue 1MC		500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047600 Revenue 1MC		900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047601 Revenue 1M0	340 Direct Payments Elderly	1,860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047602 Revenue 1M0	340 Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047604 Revenue 1MC	340 Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047605 Revenue 1MC	340 Direct Payments Elderly	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047606 Revenue 1MC		725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047607 Revenue 1MC		1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047608 Revenue 1M0		4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047609 Revenue 1Mk		598.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047610 Revenue 1M0		1,254.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047611 Revenue 1M0		1,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047613 Revenue 1M0		400.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 Redacted Personal Data	6047614 Revenue 1M0 6047615 Revenue 1MD		1,200.00 442.68
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6047616 Revenue 1ML		1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 Redacted Personal Data	6061230 Revenue 1Mh		3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 Redacted Personal Data	6061303 Revenue 1Mh		1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 Redacted Personal Data	6061269 Revenue 1Mh		1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 Redacted Personal Data	6061252 Revenue 1Mh		1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 Redacted Personal Data	6061218 Revenue 1Mh		4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 Redacted Personal Data	6061218 Revenue 1Mh		3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 Redacted Personal Data	6061219 Revenue 1Mh	10 Ind Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 Redacted Personal Data	6061219 Revenue 1Mh	20 Ind Res Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 Redacted Personal Data	6061220 Revenue 1Mh		4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 Redacted Personal Data	6061220 Revenue 1Mh	20 Ind Res Care LD	3,600.00
Chief Executive's	Coroners	Supplies & Services	18/11/2013 Redacted Personal Data	6047839 Revenue 1FA		578.55
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	06/11/2013 Redacted Personal Data	6049666 Revenue 1DC	•	6,250.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/11/2013 Redacted Personal Data	6038227 Revenue 1FT		277.20
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/11/2013 Redacted Personal Data	6039354 Revenue 1FT		256.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/11/2013 Redacted Personal Data	6049425 Revenue 1KN		300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	07/11/2013 Redacted Personal Data	6051077 Revenue 1DE	,	342.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/11/2013 Redacted Personal Data 28/11/2013 Redacted Personal Data	6073940 Revenue 1MI 6073945 Revenue 1MI		475.00 750.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services Supplies & Services	25/11/2013 Redacted Personal Data	6053421 Revenue 1MD		2,550.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/11/2013 Redacted Personal Data	6069062 Revenue 1MI	ě .	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/11/2013 Redacted Personal Data	6054476 Revenue 1MD		1,300.00
Chief Executive's	CD - Legal Services	Supplies & Services	20/11/2013 Redacted Personal Data	6063072 Revenue 1ME	ě .	425.00
Chief Executive's	CD - Legal Services	Supplies & Services	20/11/2013 Redacted Personal Data	6063071 Revenue 1ME		825.00
Chief Executive's	CD - Legal Services	Supplies & Services	20/11/2013 Redacted Personal Data	6063070 Revenue 1MI		4,550.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/11/2013 Redacted Personal Data	6049402 Revenue 1FA		442.50
Chief Executive's	CD - Legal Services	Supplies & Services	06/11/2013 Redacted Personal Data	6049659 Revenue 1MF		4,387.32
Chief Executive's	CD - Legal Services	Supplies & Services	06/11/2013 Redacted Personal Data	6049399 Revenue 1FA		265.50
Chief Executive's	CD - Legal Services	Supplies & Services	06/11/2013 Redacted Personal Data	6049400 Revenue 1FA		1,239.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2013 Redacted Personal Data	6053422 Revenue 1MD		4,260.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2013 Redacted Personal Data	6053423 Revenue 1MD		3,120.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2013 Redacted Personal Data	6053424 Revenue 1MD		900.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2013 Redacted Personal Data	6045729 Revenue 1MF		1,600.00
Chief Executive's	CD - Legal Services	Supplies & Services	07/11/2013 Redacted Personal Data	6038542 Revenue 1FA		276.90
Chief Executive's	CD - Legal Services	Supplies & Services	07/11/2013 Redacted Personal Data	6038532 Revenue 1FA		276.90
Chief Executive's	CD - Legal Services	Supplies & Services	08/11/2013 Redacted Personal Data	6043420 Revenue 1FA	51 Coroner	1,645.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	08/11/2013 Redacted Personal Data	6038536 Revenue	1FA51	Coroner	871.20
Chief Executive's	CD - Legal Services	Supplies & Services	08/11/2013 Redacted Personal Data	6038540 Revenue		Coroner	475.70
Chief Executive's	CD - Legal Services	Supplies & Services	08/11/2013 Redacted Personal Data	6038535 Revenue		Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	08/11/2013 Redacted Personal Data	6038538 Revenue		Coroner	484.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/11/2013 Redacted Personal Data	6038537 Revenue		Coroner	1,236.60
Chief Executive's	CD - Legal Services	Supplies & Services	12/11/2013 Redacted Personal Data	6043415 Revenue		Coroner	371.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/11/2013 Redacted Personal Data	6051495 Revenue		Coroner	796.50
Chief Executive's	CD - Legal Services	Supplies & Services	15/11/2013 Redacted Personal Data	6058223 Revenue		Legal Fees Care	266.38
Chief Executive's	CD - Legal Services	Supplies & Services	19/11/2013 Redacted Personal Data	6050757 Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	20/11/2013 Redacted Personal Data	6050749 Revenue		Coroner	320.40
Chief Executive's	CD - Legal Services	Supplies & Services	28/11/2013 Redacted Personal Data	6074264 Revenue		Legal Fees Care	375.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services Supplies & Services	28/11/2013 Redacted Personal Data 06/11/2013 Redacted Personal Data	6074263 Revenue 6043419 Revenue		Legal Fees Care Coroner	1,345.00 276.90
Chief Executive's	CD - Legal Services	Supplies & Services	06/11/2013 Redacted Personal Data	6049403 Revenue		Coroner	354.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/11/2013 Redacted Personal Data	6049401 Revenue		Coroner	265.50
Chief Executive's	CD - Legal Services	Supplies & Services	01/11/2013 Redacted Personal Data	6041496 Revenue		Legal Fees Care	420.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	26/11/2013 Redacted Personal Data	6058963 Revenue		Community Safety Team	1,248.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	11/11/2013 Redacted Personal Data	6053106 Revenue		Coroner	2,525.38
Children's Services	Educ Newbiggin S/Start	Premises	27/11/2013 Redacted Personal Data	6054648 Revenue		NBH CC Central Costs	770.00
Children's Services	Raising Stnds	Employees	07/11/2013 Redacted Personal Data	6031929 Revenue		EYFS Improvement Team	860.00
Children's Services	Social Services - Carepay	Employees	05/11/2013 Redacted Personal Data	6047023 Revenue		Adoption Unit	25.00
Children's Services	Social Services - Carepay	Employees	05/11/2013 Redacted Personal Data	6046860 Revenue		Adoption Unit	25.00
Children's Services	Social Services - Carepay	Supplies & Services	05/11/2013 Redacted Personal Data	6047040 Revenue		In-House Foster Carer Costs	7.00
Children's Services	Social Services - Carepay	Supplies & Services	05/11/2013 Redacted Personal Data	6046822 Revenue		Fostering Unit	228.12
Children's Services	Social Services - Carepay	Supplies & Services	05/11/2013 Redacted Personal Data	6046766 Revenue	1MC21	Fostering Unit	265.60
Children's Services	Social Services - Carepay	Supplies & Services	05/11/2013 Redacted Personal Data	6046928 Revenue	1MC21	Fostering Unit	512.74
Children's Services	Social Services - Carepay	Supplies & Services	05/11/2013 Redacted Personal Data	6046848 Revenue		Adoption Unit	255.00
Children's Services	Social Services - Carepay	Supplies & Services	05/11/2013 Redacted Personal Data	6046848 Revenue	1MD62	Support to LAC	255.00
Children's Services	Social Services - Carepay	Supplies & Services	19/11/2013 Redacted Personal Data	6061082 Revenue		Adoption Payments	77.50
Children's Services	Social Services - Carepay	Supplies & Services	19/11/2013 Redacted Personal Data	6060893 Revenue	1MC20	In-House Foster Carer Costs	720.00
Children's Services	Social Services - Carepay	Supplies & Services	19/11/2013 Redacted Personal Data	6060903 Revenue		In-House Foster Carer Costs	720.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046656 Revenue		In-House Foster Carer Costs	1,923.06
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046701 Revenue		In-House Foster Carer Costs	1,418.52
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046673 Revenue		In-House Foster Carer Costs	810.25
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046937 Revenue		In-House Foster Carer Costs	460.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046660 Revenue		In-House Foster Carer Costs	1,306.34
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046682 Revenue		Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046683 Revenue		In-House Foster Carer Costs	2,127.78
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6046683 Revenue 6046684 Revenue		Supported Lodgings LC In-House Foster Carer Costs	300.00 723.83
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046685 Revenue		In-House Foster Carer Costs	2,127.78
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046662 Revenue		In-House Foster Carer Costs	1,639.28
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046675 Revenue		In-House Foster Carer Costs	1,418.52
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046664 Revenue		In-House Foster Carer Costs	2,435.04
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046686 Revenue		In-House Foster Carer Costs	1,903.42
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046687 Revenue		In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046687 Revenue		Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047025 Revenue	1MC20	In-House Foster Carer Costs	1,306.34
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046667 Revenue	1MC20	In-House Foster Carer Costs	920.94
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046672 Revenue	1MC20	In-House Foster Carer Costs	1,330.02
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046665 Revenue		In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046676 Revenue		In-House Foster Carer Costs	809.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046688 Revenue		In-House Foster Carer Costs	1,400.77
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046688 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046704 Revenue		In-House Foster Carer Costs	1,306.34
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046657 Revenue		In-House Foster Carer Costs	1,636.96
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046670 Revenue		In-House Foster Carer Costs	597.08
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046690 Revenue		Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046671 Revenue		In-House Foster Carer Costs	927.70
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6047034 Revenue		In-House Foster Carer Costs	560.97
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments		6046920 Revenue		In-House Foster Carer Costs	709.26
Children's Services	. ,	Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6046692 Revenue 6046654 Revenue		In-House Foster Carer Costs	1,679.16
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data	6046693 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1,878.99 332.30
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046706 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046661 Revenue		In-House Foster Carer Costs	1,468.13
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047040 Revenue		In-House Foster Carer Costs	1,057.55
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046694 Revenue		In-House Foster Carer Costs	1,418.52
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046696 Revenue		In-House Foster Carer Costs	697.58
		,,					22.100

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046696 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046658 Revenue		In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046658 Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046697 Revenue		In-House Foster Carer Costs	855.38
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046678 Revenue		In-House Foster Carer Costs	920.94
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046679 Revenue		In-House Foster Carer Costs	2,228.28
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046679 Revenue		Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046681 Revenue		In-House Foster Carer Costs	2,127.78
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046698 Revenue		In-House Foster Carer Costs	1,172.05
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046655 Revenue 6046655 Revenue		In-House Foster Carer Costs	709.26 300.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6046708 Revenue		Post 18 Staying Put	1,312.39
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data	6046926 Revenue		Fostering Unit Adoption Payments	151.12
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046926 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046955 Revenue		In-House Foster Carer Costs	1,016.02
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046956 Revenue		In-House Foster Carer Costs	460.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046927 Revenue		In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046968 Revenue		In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046966 Revenue	1MC20	In-House Foster Carer Costs	2,436.60
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046965 Revenue	1MC20	In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046983 Revenue	1MC20	In-House Foster Carer Costs	407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046967 Revenue		In-House Foster Carer Costs	1,654.63
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046970 Revenue		In-House Foster Carer Costs	1,306.34
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046970 Revenue		Supported Lodgings LC	535.71
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046973 Revenue		In-House Foster Carer Costs	460.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046972 Revenue		In-House Foster Carer Costs	608.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047038 Revenue		Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046988 Revenue		In-House Foster Carer Costs	1,168.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6047029 Revenue		In-House Foster Carer Costs	1,111.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data	6047008 Revenue 6047047 Revenue		Adoption Payments	457.30
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data	6047047 Revenue		In-House Foster Carer Costs Fostering Unit	1,418.52 1,162.01
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047047 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047031 Revenue		In-House Foster Carer Costs	2,088.94
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047055 Revenue		Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046868 Revenue		Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046912 Revenue		In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046912 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046999 Revenue		In-House Foster Carer Costs	1,418.52
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046902 Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046716 Revenue	1MC20	In-House Foster Carer Costs	698.08
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046732 Revenue		Residence Orders	788.66
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046904 Revenue		In-House Foster Carer Costs	1,654.63
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046961 Revenue		In-House Foster Carer Costs	2,052.78
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046652 Revenue		In-House Foster Carer Costs	749.23
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046713 Revenue		In-House Foster Carer Costs	460.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047022 Revenue		In-House Foster Carer Costs	1,766.81
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046712 Revenue		In-House Foster Carer Costs	597.08
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6047004 Revenue 6046717 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1,136.95 1,418.52
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data	6046717 Revenue 6046901 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1,418.52 560.97
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data	6046710 Revenue		In-House Foster Carer Costs	1,418.52
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046710 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047041 Revenue		In-House Foster Carer Costs	2,228.28
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046730 Revenue		In-House Foster Carer Costs	460.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046736 Revenue		In-House Foster Carer Costs	330.90
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046727 Revenue		In-House Foster Carer Costs	2,015.60
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047010 Revenue		In-House Foster Carer Costs	1,418.52
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047003 Revenue		In-House Foster Carer Costs	754.16
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046900 Revenue		Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046726 Revenue	1MC20	In-House Foster Carer Costs	402.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046888 Revenue		In-House Foster Carer Costs	2,153.04
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046735 Revenue		In-House Foster Carer Costs	1,418.52
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046755 Revenue		In-House Foster Carer Costs	877.24
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046740 Revenue		In-House Foster Carer Costs	799.68
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046744 Revenue		In-House Foster Carer Costs	1,791.24
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046763 Revenue		In-House Foster Carer Costs	597.08
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047002 Revenue		In-House Foster Carer Costs	598.16
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046731 Revenue	TIVIC20	In-House Foster Carer Costs	1,418.52

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046759 Revenue	1MC20	In-House Foster Carer Costs	1,903.42
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046709 Revenue	1MC20	In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046960 Revenue	1MC20	In-House Foster Carer Costs	2,178.79
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046778 Revenue	1MF35	Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046783 Revenue	1MF10	Adoption Payments	571.98
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046772 Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047011 Revenue	1MC20	In-House Foster Carer Costs	3,141.63
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046761 Revenue	1MC20	In-House Foster Carer Costs	809.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046760 Revenue	1MC20	In-House Foster Carer Costs	809.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046905 Revenue	1MC20	In-House Foster Carer Costs	799.68
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046865 Revenue	1MC20	In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046871 Revenue	1MC20	In-House Foster Carer Costs	1,005.80
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046733 Revenue	1MC20	In-House Foster Carer Costs	1,194.16
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046770 Revenue		In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046953 Revenue	1MC20	In-House Foster Carer Costs	2,726.96
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046741 Revenue		In-House Foster Carer Costs	1,418.52
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046775 Revenue		In-House Foster Carer Costs	697.58
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046913 Revenue		Special Guardianship Allow	993.86
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046879 Revenue		Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047058 Revenue		Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046747 Revenue		In-House Foster Carer Costs	1,791.24
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046789 Revenue		In-House Foster Carer Costs	1,903.42
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046758 Revenue		In-House Foster Carer Costs	1,901.10
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046873 Revenue		In-House Foster Carer Costs	2,092.74
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046893 Revenue		In-House Foster Carer Costs	782.18
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046794 Revenue		In-House Foster Carer Costs	460.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046797 Revenue		In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046989 Revenue		In-House Foster Carer Costs	537.72
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046800 Revenue		In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046878 Revenue		In-House Foster Carer Costs	736.96
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046987 Revenue		In-House Foster Carer Costs	1,548.57
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046885 Revenue		In-House Foster Carer Costs	1,418.52
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046816 Revenue		In-House Foster Carer Costs	1,418.52
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046824 Revenue		In-House Foster Carer Costs	1,194.16
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046798 Revenue		In-House Foster Carer Costs	1,903.42
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046826 Revenue		In-House Foster Carer Costs	2,032.16
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046793 Revenue		In-House Foster Carer Costs	2,190.07
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047007 Revenue		In-House Foster Carer Costs	1,115.81
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046903 Revenue		Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046771 Revenue		In-House Foster Carer Costs	1,057.42
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046813 Revenue		In-House Foster Carer Costs	2,127.78
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046830 Revenue		In-House Foster Carer Costs	542.70
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046784 Revenue		In-House Foster Carer Costs	1,406.68
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046751 Revenue		In-House Foster Carer Costs	1,519.02
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6046703 Revenue 6047035 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	560.97 709.26
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047033 Revenue		In-House Foster Carer Costs	407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046929 Revenue		Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046932 Revenue		Residence Orders	412.72
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046669 Revenue		In-House Foster Carer Costs	460.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046691 Revenue		In-House Foster Carer Costs	407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046931 Revenue		Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046939 Revenue		Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046707 Revenue		Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046938 Revenue		Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046909 Revenue		Residence Orders	467.52
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046677 Revenue		In-House Foster Carer Costs	460.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046949 Revenue		In-House Foster Carer Costs	1,386.43
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046963 Revenue		Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046958 Revenue		Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047023 Revenue		Adoption Payments	972.88
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047043 Revenue		Adoption Payments	263.46
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047043 Nevenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046978 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046977 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046980 Revenue		Adoption Payments	541.70
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046990 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047000 Revenue		Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046860 Revenue		Adoption Payments	492.78
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046861 Revenue	IMF10 Adoption Payments	2,696.09
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046859 Revenue	IMF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046892 Revenue	IMF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046985 Revenue		307.32
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046896 Revenue		329.60
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046899 Revenue		329.60
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046895 Revenue		398.40
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046867 Revenue		362.82
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046894 Revenue		253.30
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046887 Revenue		267.10 407.76
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6046723 Revenue 6046742 Revenue		407.76 472.76
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data	6046743 Revenue		534.20
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047067 Revenue		364.84
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046753 Revenue		329.60
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046715 Revenue		407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046762 Revenue		403.96
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046765 Revenue		364.84
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047057 Revenue		267.10
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046745 Revenue	IMC20 In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047051 Revenue	MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046781 Revenue	IMF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046921 Revenue		267.10
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046948 Revenue		364.84
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046746 Revenue		364.84
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046791 Revenue		500.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046776 Revenue		484.50
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046734 Revenue		353.02
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046882 Revenue		295.58
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6046787 Revenue 6046803 Revenue		1,079.53 460.47
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data	6046869 Revenue		2,371.61
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046768 Revenue		407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047062 Revenue		407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046808 Revenue		407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047020 Revenue		407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046801 Revenue		259.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046820 Revenue		460.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047005 Revenue		560.97
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046841 Revenue	IMC20 In-House Foster Carer Costs	259.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046802 Revenue	IMC20 In-House Foster Carer Costs	1,057.55
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047024 Revenue		259.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046834 Revenue		560.97
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046877 Revenue		3,115.36
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046847 Revenue		407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046910 Revenue		1,121.94
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046950 Revenue		1,057.55
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046862 Revenue		253.30
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6046866 Revenue 6046889 Revenue		253.30 291.06
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047064 Revenue		291.06 261.26
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data	6046714 Revenue		931.93
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046729 Revenue		460.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046907 Revenue		799.68
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046738 Revenue		484.50
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046728 Revenue		657.18
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046997 Revenue		709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046754 Revenue		364.84
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046711 Revenue		927.70
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046880 Revenue		1,381.41
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046845 Revenue	IMC20 In-House Foster Carer Costs	259.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046764 Revenue		301.09
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047045 Revenue		1,057.55
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046917 Revenue		1,052.75
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046721 Revenue		560.97
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046804 Revenue		888.15
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046815 Revenue		275.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046810 Revenue		596.04
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046832 Revenue	IMC20 In-House Foster Carer Costs	460.47

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	st Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046991 Revenue 1M	C20 In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046819 Revenue 1N	C20 In-House Foster Carer Costs	814.52
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046702 Revenue 1N	C20 In-House Foster Carer Costs	697.58
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046666 Revenue 1M		709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046962 Revenue 1M		263.79
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046749 Revenue 1M		1,194.16
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046799 Revenue 1M		300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046839 Revenue 1N		460.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046827 Revenue 1M		1,306.34
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046851 Revenue 1M 6046829 Revenue 1M		259.47 709.26
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6046850 Revenue 1N		709.26 591.16
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data	6046971 Revenue 1N		364.84
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047018 Revenue 1N		300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046705 Revenue 1N		1,990.43
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046914 Revenue 1N		300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046821 Revenue 1N		818.80
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046906 Revenue 1M		300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046959 Revenue 1M	IC20 In-House Foster Carer Costs	295.58
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047056 Revenue 1M	IC20 In-House Foster Carer Costs	-393.96
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047056 Revenue 1N	IC21 Fostering Unit	1,014.45
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046718 Revenue 1N		695.44
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047016 Revenue 1N		267.10
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046782 Revenue 1M		1,306.34
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046828 Revenue 1M		1,518.02
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046831 Revenue 1M		1,021.44
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046739 Revenue 1N		1,170.65
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046722 Revenue 1M		267.10
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6046853 Revenue 1M		259.47
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046842 Revenue 1N 6046998 Revenue 1N		709.26 560.97
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data	6046998 Revenue 1N		162.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046809 Revenue 1N		1,194.16
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046796 Revenue 1N		787.50
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046854 Revenue 1N		407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047048 Revenue 1N		1,406.84
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047001 Revenue 1N		709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046897 Revenue 1M		324.04
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046720 Revenue 1M		324.04
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046653 Revenue 1N	IC20 In-House Foster Carer Costs	460.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046924 Revenue 1N		275.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046814 Revenue 1M		626.55
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046833 Revenue 1M		407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046806 Revenue 1M	11 00	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046915 Revenue 1M		2,612.68
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046840 Revenue 1M		575.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046844 Revenue 1M		300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046659 Revenue 1N		550.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6047033 Revenue 1N 6046695 Revenue 1N	11 00	275.00 275.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	05/11/2013 Redacted Personal Data	6046908 Revenue 1N		275.00 275.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046975 Revenue 1N		300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046993 Revenue 1N		275.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046918 Revenue 1N		127.59
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046918 Revenue 1N		196.98
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046769 Revenue 1M	3	275.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6047053 Revenue 1N		275.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046822 Revenue 1M		462.69
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046852 Revenue 1M		295.58
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046855 Revenue 1M		407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046856 Revenue 1M	IC20 In-House Foster Carer Costs	591.16
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046995 Revenue 1N		2,056.65
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046724 Revenue 1N		269.33
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046790 Revenue 1N		1,165.94
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046785 Revenue 1M	,	809.03
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046838 Revenue 1N		295.44
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046823 Revenue 1M		1,293.28
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046835 Revenue 1N		264.40
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046848 Revenue 1M	IF10 Adoption Payments	2,030.76

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Children Services Content Cont	Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046857 Revenue		In-House Foster Carer Costs	333.18
Collection Services Social Services College Collection Colle	Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013 Redacted Personal Data	6046858 Revenue		In-House Foster Carer Costs	462.18
College Description College								1,740.94
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Children's Services	Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060730 Revenue	1MC13	Post 18 Staying Put	300.00
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Childern's Services Social Services - Caregosy Thro' Party Psyments 1911/2013 Reducted Personal Data 600073 Revenue 11000 1600073 Revenue 1100073 Revenue 1100		Social Services - Carepay	Third Party Payments		6060699 Revenue		In-House Foster Carer Costs	1,640.44
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Children's Services Social Services - Carepay Third Party Payments 19/11/2013 Redacted Personal Data 6061028 Revenue 1MC20 In-House Foster Carer Costs 711.00				19/11/2013 Redacted Personal Data				300.00
	Children's Services	Social Services - Carepay					In-House Foster Carer Costs	461.58
Children's Services Social Services - Carepay Third Party Payments 19/11/2013 Redacted Personal Data 6061099 Revenue 1MD85 Residence Orders 573.0i								711.00
	Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061099 Revenue	1MD85	Residence Orders	573.08

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061045 Revenue 1M	IC20 In-House Foster Carer Costs	1,170.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061089 Revenue 1N		1,115.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061066 Revenue 1N	, ,	457.30
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061116 Revenue 1N		1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061116 Revenue 1N	· ·	65.66
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data 19/11/2013 Redacted Personal Data	6061116 Revenue 1M 6061092 Revenue 1M	, ,	300.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19/11/2013 Redacted Personal Data	6061124 Revenue 1N		1,795.02 1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060913 Revenue 1N		785.22
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060964 Revenue 1N		918.16
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060964 Revenue 1N		300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061058 Revenue 1M		1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060948 Revenue 1M	1F35 Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060762 Revenue 1N		598.34
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060777 Revenue 1N		788.66
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060954 Revenue 1N		1,658.26
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061017 Revenue 1N		2,058.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060694 Revenue 1M 6060759 Revenue 1M		711.00 461.58
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19/11/2013 Redacted Personal Data 19/11/2013 Redacted Personal Data	6061081 Revenue 1N		1,770.92
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060758 Revenue 1N		598.34
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061063 Revenue 1N		1,205.36
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060920 Revenue 1N		767.33
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060763 Revenue 1M		1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060946 Revenue 1N	IC20 In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060946 Revenue 1N		131.93
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060756 Revenue 1M		1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060756 Revenue 1N		300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data 19/11/2013 Redacted Personal Data	6061102 Revenue 1N 6060775 Revenue 1N		2,233.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19/11/2013 Redacted Personal Data	6060781 Revenue 1N		461.58 923.16
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060772 Revenue 1N		2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061068 Revenue 1N		1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061062 Revenue 1N		1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060945 Revenue 1M	1F35 Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060770 Revenue 1M	IC20 In-House Foster Carer Costs	402.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060932 Revenue 1N		2,088.30
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060784 Revenue 1N		924.26
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060780 Revenue 1N		1,422.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19/11/2013 Redacted Personal Data 19/11/2013 Redacted Personal Data	6060802 Revenue 1M 6060786 Revenue 1M		945.14 800.94
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060790 Revenue 1N		1,538.60
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060809 Revenue 1N		598.34
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061061 Revenue 1N		698.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060776 Revenue 1M		1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060806 Revenue 1M	IC20 In-House Foster Carer Costs	1,980.10
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060755 Revenue 1N		711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061016 Revenue 1N		2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060824 Revenue 1N		899.04
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060828 Revenue 1N	, ,	571.98
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	19/11/2013 Redacted Personal Data 19/11/2013 Redacted Personal Data	6060818 Revenue 1N 6061069 Revenue 1N		896.64 2,684.64
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19/11/2013 Redacted Personal Data	6060807 Revenue 1N		2,684.64 811.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060955 Revenue 1N		800.94
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060910 Revenue 1N		711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060916 Revenue 1M		1,963.49
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060778 Revenue 1M	IC20 In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060816 Revenue 1N		711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061009 Revenue 1N		2,730.44
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060787 Revenue 1N		1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060821 Revenue 1N		698.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060965 Revenue 1N		993.86
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19/11/2013 Redacted Personal Data 19/11/2013 Redacted Personal Data	6060924 Revenue 1M 6061126 Revenue 1M		806.96 1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060793 Revenue 1N		1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060834 Revenue 1N		1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060805 Revenue 1N		1,239.42
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060918 Revenue 1M	IC20 In-House Foster Carer Costs	2,187.11
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060938 Revenue 1N	IC20 In-House Foster Carer Costs	1,380.53

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060838 Revenue 1	MC20 In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060841 Revenue 1	MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061046 Revenue 1	MC20 In-House Foster Carer Costs	599.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060844 Revenue 1	MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060923 Revenue 1	MC20 In-House Foster Carer Costs	736.96
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061044 Revenue 1	MC20 In-House Foster Carer Costs	1,549.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060929 Revenue 1		1,460.65
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060859 Revenue 1		1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060866 Revenue 1		213.91
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060842 Revenue 1		1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060868 Revenue 1		2,034.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060837 Revenue 1		1,730.38
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061065 Revenue 1		3,029.10
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060953 Revenue 1		462.40
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060817 Revenue 1 6060856 Revenue 1		1,057.42
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data 19/11/2013 Redacted Personal Data	6060872 Revenue 1		2,133.00 711.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19/11/2013 Redacted Personal Data	6060829 Revenue 1		1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060798 Revenue 1		1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060748 Revenue 1		774.72
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061096 Revenue 1		711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061088 Revenue 1		409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060982 Revenue 1		398.72
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060985 Revenue 1		412.72
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060711 Revenue 1		461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060735 Revenue 1		409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060984 Revenue 1	MD85 Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060992 Revenue 1	MF10 Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060752 Revenue 1	MF10 Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060991 Revenue 1		472.76
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060962 Revenue 1		467.52
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060719 Revenue 1		461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061002 Revenue 1		461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061019 Revenue 1		353.02
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061014 Revenue 1		398.72
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data 19/11/2013 Redacted Personal Data	6061082 Revenue 1 6061104 Revenue 1	, ,	472.88 263.46
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19/11/2013 Redacted Personal Data	6061032 Revenue 1		329.60
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061034 Revenue 1	, ,	329.60
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061033 Revenue 1		329.60
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061036 Revenue 1	, ,	398.80
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061047 Revenue 1		324.04
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061059 Revenue 1	MF10 Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060905 Revenue 1	MF10 Adoption Payments	492.78
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060906 Revenue 1	MF10 Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060904 Revenue 1		324.04
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060937 Revenue 1		324.04
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061042 Revenue 1		307.32
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060941 Revenue 1	, ,	329.60
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060944 Revenue 1		329.60
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060940 Revenue 1	, ,	398.40
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	19/11/2013 Redacted Personal Data	6060912 Revenue 1 6060939 Revenue 1		362.82 253.30
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data 19/11/2013 Redacted Personal Data	6060939 Revenue 1		267.10 267.10
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060769 Revenue 1		409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060788 Revenue 1		472.76
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060789 Revenue 1		534.20
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061135 Revenue 1		364.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060800 Revenue 1		329.60
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060761 Revenue 1	, ,	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060808 Revenue 1		403.96
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060811 Revenue 1	, ,	364.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061125 Revenue 1		267.10
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060791 Revenue 1		804.26
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061121 Revenue 1		364.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060826 Revenue 1		324.04
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060974 Revenue 1		267.10
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061001 Revenue 1		364.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060792 Revenue 1	MF35 Special Guardianship Allow	364.84

Column Service Column The Part Payments 101 102	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Debta-for Services South Services - Company Their Party Paperson 1811/0017 Reducted Prevant Date 100000000000000000000000000000000000	Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060835 Revenue	1MF10	Adoption Payments	500.76
Debtarre Service - Company Their Pury Pyrighness 1813/0317 Regulated Personn Data 600000 1616/1000 161	Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060822 Revenue	1MF35	Special Guardianship Allow	484.50
Debtamp Ferror Debt	Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060779 Revenue	1MD85	Residence Orders	353.02
Contact Services Contact Conta								
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Chickens Services Scool Services - Company Their Perp Peyments 1911/1001 Reducted Personal Data 600077 Reviews 10/200 1.11/2007 Reducted Pers								
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Children's Services Social Services - Coepagy Third Party Payments 1911;2031 Relatation Personal Data 6010018 Personal Party 1911;2031 Relatation Personal Data 6000018 Pers			, ,					,
Childern's Services Social Services - Canapay Trivi Party Phymeris 1911/0013 Reduction Personal Data 600007 Revenue 1476 5000007 Revenue 1476 50000007 Revenue 1476 50000007 Revenue 1476 50000007 Revenue 1476 500000000000000000000000000000000000								
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Childern Services	Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060907 Revenue	1MF35	Special Guardianship Allow	253.30
Childen's Services	Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060911 Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services Social Services - Carepay Third Party Payments 1911/12/13 Reducted Personal Data 6000777 Revenue 140/220 In-House Feater Care Costs 481.56 Children's Services Social Services - Carepay Third Party Payments 1911/12/13 Reducted Personal Data 6000576 Revenue 140/220 In-House Feater Care Costs 481.56 Children's Services Social Services - Carepay Third Party Payments 1911/12/13 Reducted Personal Data 6000576 Revenue 140/220 In-House Feater Care Costs 481.56 Children's Services Social Services - Carepay Third Party Payments 1911/12/13 Reducted Personal Data 6000577 Revenue 140/220 In-House Feater Care Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 1911/12/13 Reducted Personal Data 6000577 Revenue 140/220 In-House Feater Care Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 1911/12/13 Reducted Personal Data 6000577 Revenue 140/220 In-House Feater Care Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 1911/12/13 Reducted Personal Data 6000577 Revenue 140/220 In-House Feater Care Costs 711.00 Children's Services Social Services - Carepay Third Party Payments 1911/12/13 Reducted Personal Data 6000577 Revenue 140/220 In-House Feater Care Costs 710/20 Children's Services Social Services - Carepay Third Party Payments 1911/12/13 Reducted Personal Data 6000577 Revenue 140/220 In-House Feater Care Costs 878.54 Children's Services Social Services - Carepay Third Party Payments 1911/12/13 Reducted Personal Data 6000577 Revenue 140/220 In-House Feater Care Costs 878.54 Children's Services Social Services - Carepay Third Party Payments 1911/12/13 Reducted Personal Data 6000577 Revenue 140/220 In-House Feater Care Costs 878.54 Children's Services Social Services - Carepay Third Party Payments 1911/12/13 Reducted Personal Data 6000577 Re	Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060933 Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services Social Services - Campay Third Party Payments 1911/1921 Reducted Personal Data 6080778 Review MiC20 In-House Foster Carer Costs 60.04. Children's Services Social Services - Campay Third Party Payments 1911/1921 Reducted Personal Data 6080778 Review MiC20 In-House Foster Carer Costs 40.15. Children's Services Social Services - Campay Third Party Payments 1911/1921 Reducted Personal Data 6080778 Review MiC20 In-House Foster Care Costs 40.15. Children's Services Social Services - Campay Third Party Payments 1911/1921 Reducted Personal Data 6080778 Review MiC20 In-House Foster Care Costs 40.15. Children's Services Social Services - Campay Third Party Payments 1911/1921 Reducted Personal Data 6080778 Review MiC20 In-House Foster Care Costs 1.98. Children's Services Social Services - Campay Third Party Payments 1911/1921 Reducted Personal Data 6080787 Review MiC20 In-House Foster Care Costs 1.98. Children's Services Social Services - Campay Third Party Payments 1911/1921 Reducted Personal Data 6080878 Review MiC20 In-House Foster Care Costs 1.98. Children's Services Social Services - Campay Third Party Payments 1911/1921 Reducted Personal Data 6080878 Review MiC20 In-House Foster Care Costs 1.98. Children's Services Social Services - Campay Third Party Payments 1911/1921 Reducted Personal Data 6080878 Review MiC20 In-House Foster Care Costs 1.98. Children's Services Social Services - Campay Third Party Payments 1911/1921 Reducted Personal Data 6080778 Review MiC20 In-House Foster Care Costs 1.98. Children's Services Social Services - Campay Third Party Payments 1911/1921 Reducted Personal Data 6080778 Review MiC20 In-House Foster Care Costs 1.98. Children's Services Social Services - Campay Third Party Payments 1911/1921 Reducted Personal Data 6080778 Review MiC20 In-House Foster Care Costs 1.98. Children's	Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061132 Revenue	1MD85	Residence Orders	261.26
Childer's Services Social Services - Caregosy Third Parly Psyments 1911/2013 Relacted Personal Data 6000728 Revenue IMC20 In-House Foster Carer Costs 49.15.00 Childer's Services Social Services - Caregosy Third Parly Psyments 1911/2013 Relacted Personal Data 6000728 Revenue IMC20 In-House Foster Carer Costs 49.15.00 Childer's Services Social Services - Caregosy Third Parly Psyments 1911/2013 Relacted Personal Data 6000728 Revenue IMC20 In-House Foster Carer Costs 49.15.00 Childer's Services Social Services - Caregosy Third Parly Psyments 1911/2013 Relacted Personal Data 6000728 Revenue IMC20 In-House Foster Carer Costs 13.95.76 Childer's Services Social Services - Caregosy Third Parly Psyments 1911/2013 Relacted Personal Data 6000828 Revenue IMC20 In-House Foster Carer Costs 13.95.76 Childer's Services Social Services - Caregosy Third Parly Psyments 1911/2013 Relacted Personal Data 6000828 Revenue IMC20 In-House Foster Carer Costs 200.38 Childer's Services Social Services - Caregosy Third Parly Psyments 1911/2013 Relacted Personal Data 6000828 Revenue IMC20 In-House Foster Carer Costs 200.38 Childer's Services Social Services - Caregosy Third Parly Psyments 1911/2013 Relacted Personal Data 6000828 Revenue IMC20 In-House Foster Carer Costs 200.38 Childer's Services Social Services - Caregosy Third Parly Psyments 1911/2013 Relacted Personal Data 6000828 Revenue IMC20 In-House Foster Carer Costs 200.38 Childer's Services Social Services - Caregosy Third Parly Psyments 1911/2013 Relacted Personal Data 6000828 Revenue IMC20 In-House Foster Carer Costs 200.38 Children's Services Social Services - Caregosy Third Parly Psyments 1911/2013 Relacted Personal Data 6000828 Revenue IMC20 In-House Foster Carer Costs 200.38 Children's Services Social Services - Caregosy Third Parly Psyments 1911/2013 Relacted Personal Data 6000828 Revenue IMC	Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data			In-House Foster Carer Costs	
Children's Services Social Services - Carepay Third Party Psyments 1911/2013 Relactated Personal Data 6000778 Revenue MC20 In-House Footes Carer Costs 471.50 Children's Services Social Services - Carepay Third Party Psyments 1911/2013 Relactated Personal Data 600176 Revenue MC20 In-House Footes Carer Costs 711.00 Children's Services Social Services - Carepay Third Party Psyments 1911/2013 Relactated Personal Data 600176 Revenue MC20 In-House Footes Carer Costs 711.00 In-	Children's Services		Third Party Payments	19/11/2013 Redacted Personal Data	6060774 Revenue	1MC20	In-House Foster Carer Costs	461.58
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Children's Services Social Services - Carenay Third Party Payments 19/11/2013 Redacted Personal Data 6060795 Payanua 1MC20 In Hausa Eactor Carena Carena 1 473.70								
Official of the Control of the Contr	Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060785 Revenue	1MC20	In-House Foster Carer Costs	1,472.79

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060768 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060894 Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060883 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061055 Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061055 Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060853 Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060840 Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060895 Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061117 Revenue	1MC20	In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061060 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060942 Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060766 Revenue	1MF10	Adoption Payments	324.04
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060695 Revenue	1MC20 1MF03	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data 19/11/2013 Redacted Personal Data	6060978 Revenue 6060857 Revenue	1MC20	Supported Lodgings LC In-House Foster Carer Costs	275.00 562.08
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	606087 Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060850 Revenue	1MF03		300.00
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	19/11/2013 Redacted Personal Data	6060967 Revenue	1MC20	Supported Lodgings LC In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060881 Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060885 Revenue	1MF03	Supported Lodgings LC Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060701 Revenue	1MF03	Supported Lodgings LC Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061094 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060739 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060960 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061031 Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061050 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060815 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061122 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060839 Revenue	1MC20	In-House Foster Carer Costs	1,684.18
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060839 Revenue	1MF35	Special Guardianship Allow	217.40
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060892 Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060899 Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060901 Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060956 Revenue	1MN11	UASC >18 (LC)	1,500.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060957 Revenue	1MN11	UASC >18 (LC)	1,500.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061074 Revenue	1MC20	In-House Foster Carer Costs	269.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060771 Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060902 Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060934 Revenue	1MD85	Residence Orders	2,033.13
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060900 Revenue	1MC20	In-House Foster Carer Costs	522.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060893 Revenue	1MC20	In-House Foster Carer Costs	1,287.05
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060903 Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6061120 Revenue	1MF35	Special Guardianship Allow	3,958.31
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060879 Revenue	1MF10	Adoption Payments	1,000.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013 Redacted Personal Data	6060891 Revenue	1MC20	In-House Foster Carer Costs	725.34
Children's Services	Social Services - Carepay	Transport	05/11/2013 Redacted Personal Data	6046955 Revenue	1MC20	In-House Foster Carer Costs	169.59
Children's Services	Social Services - Carepay	Transport	05/11/2013 Redacted Personal Data	6046967 Revenue	1MC20	In-House Foster Carer Costs	455.52
Children's Services	Social Services - Carepay	Transport	05/11/2013 Redacted Personal Data	6047047 Revenue	1MC20	In-House Foster Carer Costs	81.16
Children's Services	Social Services - Carepay	Transport	05/11/2013 Redacted Personal Data	6047004 Revenue	1MC20	In-House Foster Carer Costs	660.62
Children's Services	Social Services - Carepay	Transport	05/11/2013 Redacted Personal Data	6046759 Revenue	1MC20	In-House Foster Carer Costs	1,179.21
Children's Services	Social Services - Carepay	Transport	05/11/2013 Redacted Personal Data	6046905 Revenue	1MC20	In-House Foster Carer Costs	708.47
Children's Services	Social Services - Carepay	Transport	05/11/2013 Redacted Personal Data	6046873 Revenue	1MC20	In-House Foster Carer Costs	623.22 266.59
Children's Services	Social Services - Carepay	Transport	05/11/2013 Redacted Personal Data	6046989 Revenue	1MC20	In-House Foster Carer Costs	
Children's Services Children's Services	Social Services - Carepay	Transport	05/11/2013 Redacted Personal Data 05/11/2013 Redacted Personal Data	6046987 Revenue 6046813 Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	401.66 201.95
Children's Services	Social Services - Carepay Social Services - Carepay	Transport	05/11/2013 Redacted Personal Data	6046869 Revenue	1MC20	In-House Foster Carer Costs	175.93
Children's Services	Social Services - Carepay	Transport Transport	05/11/2013 Redacted Personal Data	6046841 Revenue	1MC20	In-House Foster Carer Costs	203.51
Children's Services	Social Services - Carepay	Transport	05/11/2013 Redacted Personal Data	6046847 Revenue		In-House Foster Carer Costs	161.67
	Social Services - Carepay	_ ` ` .	05/11/2013 Redacted Personal Data	6046711 Revenue		In-House Foster Carer Costs	318.90
Children's Services Children's Services	Social Services - Carepay	Transport Transport	05/11/2013 Redacted Personal Data	6046764 Revenue		In-House Foster Carer Costs	240.26
Children's Services	Social Services - Carepay	Transport	05/11/2013 Redacted Personal Data	6046829 Revenue		In-House Foster Carer Costs	88.75
Children's Services	Social Services - Carepay	Transport	05/11/2013 Redacted Personal Data	6046705 Revenue		In-House Foster Carer Costs	51.35
Children's Services	Social Services - Carepay	Transport	05/11/2013 Redacted Personal Data	6046998 Revenue	1MC20	In-House Foster Carer Costs	113.17
Children's Services	Social Services - Carepay	Transport	05/11/2013 Redacted Personal Data	6046809 Revenue		In-House Foster Carer Costs	22.81
Children's Services	Social Services - Carepay	Transport	05/11/2013 Redacted Personal Data	6046814 Revenue	1MC20	In-House Foster Carer Costs	18.38
Children's Services	Social Services - Carepay	Transport	05/11/2013 Redacted Personal Data	6046822 Revenue		In-House Foster Carer Costs	81.73
Children's Services	Social Services - Carepay	Transport	05/11/2013 Redacted Personal Data	6046838 Revenue		In-House Foster Carer Costs	401.66
Children's Services	Social Services - Carepay	Transport	19/11/2013 Redacted Personal Data	6060714 Revenue		In-House Foster Carer Costs	247.26
Children's Services	Social Services - Carepay	Transport	19/11/2013 Redacted Personal Data	6060699 Revenue		In-House Foster Carer Costs	107.10
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Transport	19/11/2013 Redacted Personal Data	6060722 Revenue	1MC20	In-House Foster Carer Costs	344.27
Children's Services	Social Services - Carepay	Transport	19/11/2013 Redacted Personal Data	6060753 Revenue	1MC20	In-House Foster Carer Costs	58.01
Children's Services	Social Services - Carepay	Transport	19/11/2013 Redacted Personal Data	6061028 Revenue	1MC20	In-House Foster Carer Costs	19.65
Children's Services	Social Services - Carepay	Transport	19/11/2013 Redacted Personal Data	6061092 Revenue		In-House Foster Carer Costs	133.92
Children's Services	Social Services - Carepay	Transport	19/11/2013 Redacted Personal Data	6060762 Revenue		In-House Foster Carer Costs	87.49
Children's Services	Social Services - Carepay	Transport	19/11/2013 Redacted Personal Data	6060946 Revenue		In-House Foster Carer Costs	17.61
Children's Services	Social Services - Carepay	Transport	19/11/2013 Redacted Personal Data	6060775 Revenue		In-House Foster Carer Costs	63.05
Children's Services	Social Services - Carepay	Transport	19/11/2013 Redacted Personal Data	6060772 Revenue		In-House Foster Carer Costs	118.47
Children's Services	Social Services - Carepay	Transport	19/11/2013 Redacted Personal Data	6061061 Revenue	1MC20	In-House Foster Carer Costs	1,041.02
Children's Services	Social Services - Carepay	Transport	19/11/2013 Redacted Personal Data	6060778 Revenue		In-House Foster Carer Costs	51.67
Children's Services	Social Services - Carepay	Transport	19/11/2013 Redacted Personal Data	6061046 Revenue		In-House Foster Carer Costs	172.11
Children's Services Children's Services	Social Services - Carepay	Transport	19/11/2013 Redacted Personal Data 19/11/2013 Redacted Personal Data	6060866 Revenue 6060798 Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	164.84 338.22
Children's Services	Social Services - Carepay Social Services - Carepay	Transport Transport	19/11/2013 Redacted Personal Data	6060832 Revenue		In-House Foster Carer Costs	137.24
Children's Services	Social Services - Carepay	Transport	19/11/2013 Redacted Personal Data	6060760 Revenue	1MC20	In-House Foster Carer Costs	58.65
Children's Services	Social Services - Carepay	Transport	19/11/2013 Redacted Personal Data	6060773 Revenue		In-House Foster Carer Costs	31.48
Children's Services	Social Services - Carepay	Transport	19/11/2013 Redacted Personal Data	6060848 Revenue	1MC20	In-House Foster Carer Costs	118.70
Children's Services	Social Services - Carepay	Transport	19/11/2013 Redacted Personal Data	6060796 Revenue		In-House Foster Carer Costs	322.40
Children's Services	Social Services - Carepay	Transport	19/11/2013 Redacted Personal Data	6060871 Revenue		In-House Foster Carer Costs	35.50
Children's Services	Social Services - Carepay	Transport	19/11/2013 Redacted Personal Data	6060764 Revenue		In-House Foster Carer Costs	25.99
Children's Services	Social Services - Carepay	Transport	19/11/2013 Redacted Personal Data	6060849 Revenue	1MC20	In-House Foster Carer Costs	337.31
Children's Services	Childrens Services Support	Supplies & Services	27/11/2013 Redacted Personal Data	6067603 Revenue	1MF10	Adoption Payments	750.00
Children's Services	Invoice	Supplies & Services	11/11/2013 Redacted Personal Data	6053189 Revenue	1EEG1	W River CC Central Costs	331.50
Children's Services	Invoice	Supplies & Services	05/11/2013 Redacted Personal Data	6043400 Revenue	1EA02	Curriculum North FE	311.33
Children's Services	Invoice	Supplies & Services	20/11/2013 Redacted Personal Data	6056171 Revenue	1EJ17	Publications	300.00
Children's Services	Invoice	Supplies & Services	26/11/2013 Redacted Personal Data	6071047 Revenue	1KKX1	Civic Centre Direct Costs	400.00
Children's Services	Invoice	Supplies & Services	26/11/2013 Redacted Personal Data	6071051 Revenue	1FA51	Coroner	531.00
Children's Services	Invoice	Supplies & Services	29/11/2013 Redacted Personal Data	6075476 Revenue	1FA51	Coroner	1,145.00
Children's Services	Invoice	Supplies & Services	29/11/2013 Redacted Personal Data	6075475 Revenue		Coroner	1,145.00
Children's Services	Invoice	Supplies & Services	29/11/2013 Redacted Personal Data	6075471 Revenue		Coroner	3,274.60
Children's Services	Invoice	Supplies & Services	28/11/2013 Redacted Personal Data	6071227 Revenue		Coroner	1,443.70
Children's Services	Invoice	Supplies & Services	28/11/2013 Redacted Personal Data	6071225 Revenue		Coroner	580.80
Children's Services	Invoice	Supplies & Services	28/11/2013 Redacted Personal Data	6071231 Revenue		Coroner	290.40
Children's Services	Invoice	Supplies & Services	27/11/2013 Redacted Personal Data	6072160 Revenue	1FA51	Coroner	276.90
Children's Services	Invoice	Supplies & Services	27/11/2013 Redacted Personal Data	6072159 Revenue		Coroner	857.70
Children's Services	Benfield Secon/High School	Premises	18/11/2013 Redacted Personal Data	6055652 Revenue		Benfield Sports Partner Contrb	929.00
Children's Services	Educ School Planning	Supplies & Services	11/11/2013 Redacted Personal Data	6025135 Revenue		Asy Seekers Families	495.00
Children's Services	Educ School Planning	Supplies & Services	11/11/2013 Redacted Personal Data	6025129 Revenue	1MN20	Asy Seekers Families	267.28
Children's Services Children's Services	Educ School Planning Educ School Planning	Supplies & Services Supplies & Services	11/11/2013 Redacted Personal Data 11/11/2013 Redacted Personal Data	6053395 Revenue 6053412 Revenue	1E+217 1EY10	Learning Development Imp Team Youth Management	650.00 4,000.00
Children's Services	Educ School Planning	Supplies & Services	14/11/2013 Redacted Personal Data	6056634 Revenue		2Yr Old Learning & Childcare	545.62
Children's Services	Educ School Planning	Support Services	27/11/2013 Redacted Personal Data	6072622 Revenue	1E+228	SB Teaching Supp SEN Pupils	500.00
Children's Services	Educ School Planning	Transfer Payments	12/11/2013 Redacted Personal Data	6054429 Revenue		Transport Special	484.50
Children's Services	Educ School Planning	Transfer Payments	27/11/2013 Redacted Personal Data	6072761 Revenue		Transport Special	367.01
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2013 Redacted Personal Data	6043925 Revenue		Landscape Construction	1,742.83
Environment & Regeneration	Cityworks Eldon	Supplies & Services	26/11/2013 Redacted Personal Data	6053508 Revenue	1KL2B	Eldon Leisure	405.00
Environment & Regeneration		Supplies & Services	04/11/2013 Redacted Personal Data	6045630 Revenue	1KL79	Hoppings	1,004.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/11/2013 Redacted Personal Data	6073101 Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	07/11/2013 Redacted Personal Data	6047328 Revenue	1VH08	Rent Deposit Fund	575.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	25/11/2013 Redacted Personal Data	6069073 Revenue	1VH08	Rent Deposit Fund	450.00
Environment & Regeneration	Cityworks Newburn	Supplies & Services	25/11/2013 Redacted Personal Data	6056149 Revenue	1KL1H	Keilder Cabins	394.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	14/11/2013 Redacted Personal Data	6056704 Revenue		Sports Dev	600.00
Environment & Regeneration		Sales, Fees & Charges		6076169 Revenue	1D521	Hackney Carriage & Privte Hire	258.00
Environment & Regeneration		Sales, Fees & Charges	18/11/2013 Redacted Personal Data	6059345 Revenue		Housing Management Orders	325.00
Environment & Regeneration		Sales, Fees & Charges	18/11/2013 Redacted Personal Data	6059346 Revenue		Housing Management Orders	325.00
Environment & Regeneration		Sales, Fees & Charges	19/11/2013 Redacted Personal Data	6061565 Revenue	1D563	Housing Management Orders	325.00
Environment & Regeneration		Sales, Fees & Charges	19/11/2013 Redacted Personal Data	6061566 Revenue		Housing Management Orders	325.00
Environment & Regeneration	•	Sales, Fees & Charges	19/11/2013 Redacted Personal Data	6061567 Revenue		Housing Management Orders	325.00
Environment & Regeneration Environment & Regeneration		Sales, Fees & Charges	19/11/2013 Redacted Personal Data	6061568 Revenue		Housing Management Orders	325.00
Environment & Regeneration Environment & Regeneration		Sales, Fees & Charges Sales, Fees & Charges	19/11/2013 Redacted Personal Data 20/11/2013 Redacted Personal Data	6061569 Revenue 6063585 Revenue		Housing Management Orders Housing Management Orders	325.00 325.00
Environment & Regeneration		Sales, Fees & Charges Sales, Fees & Charges	18/11/2013 Redacted Personal Data	6058853 Revenue		Bereavement Services Overhead	844.00
HRA	HRA Finance	Premises	28/11/2013 Redacted Personal Data	6074027 Revenue		HRA-General	667.52
HRA	HRA Finance	Supplies & Services	27/11/2013 Redacted Personal Data	6067614 Revenue		HRA - Investment Related Expe	4,517.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6061239 Revenue		Ind Res Care Elderly	-536.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 REDESDALE COURT	6061239 Revenue		Ind Res Care Elderly	1,905.96
HRA	HRA Planning QS	Capital Expenditure	18/11/2013 REDHEAD ROOFING	6058974 Capital	2HE01	Capital Citywide	66,750.97
HRA	HRA Planning QS	Capital Expenditure	18/11/2013 REDHEAD ROOFING	6058975 Capital	2HE01	Capital Citywide	78,502.08
HRA	HRA Planning QS	Capital Expenditure	28/11/2013 REDHEAD ROOFING	6074667 Capital	2HE01	Capital Citywide	59,713.19
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Month	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	cost Centre Cost Centre Name	Total
Coldents Reviews Coldents Re	HRA	HRA Planning QS	Capital Expenditure	21/11/2013 REDHEAD ROOFING	6065048 Capital 2	HE01 Capital Citywide	3,834.82
December September Septe	Children's Services	Invoice	Employees	26/11/2013 REED SOLUTIONS PLC	6071042 Revenue 1	FP70 Strategic HR	265.60
Environment Suppose and No. Sear Mark Persister Sea Mark Persister Sea Mark Persister Sea Mark Persister Persister Sea Mark Persister	Children's Services	Educ Newbiggin S/Start	Supplies & Services	12/11/2013 REFLEX INTERNATIONAL LTD	6043522 Revenue 1	EEH1 NBH CC Central Costs	307.95
Province of Application Province of Appl	Children's Services	Schools Payment Agency	Premises	04/11/2013 RENTOKIL INITIAL UK LTD	6044961 Revenue 1	E+97 Bridgewater Centre	325.00
Provisional Registration Provisional No. Appet March Provisional Registration Provisional Regi			Premises	08/11/2013 RENVAC SCAFFOLDING	6051872 Revenue 1	DZ08 The Crossway Lemington	2,200.00
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Environment All-generation N. Capital Works Supple & Service 1911/213 REVINOS CARFELDING Control Revision N. Capital Works Supple & Service							
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Adult and Culture	Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 RICHMOND FELLOWSHIP LTD	6074410 Revenue 1	MX50 SP Block Gross	4,803.40
Chichen's Services	Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 RICHMOND FELLOWSHIP LTD	6044604 Revenue 1	MX51 SP Block Subsidy	3,967.68
Clustern Service	Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 RICHMOND FELLOWSHIP LTD			4,803.40
Childran's Services Edus School Planning Third Parity Playments 2511/19/2019 RINCHONS LTD 8056000 Revenue 1624 20 00/6400 Revenu	Children's Services	Educ School Planning	Third Party Payments				13,684.00
Audit and Culture Library Admin Supplies & Services 2711/2013 RINCTONS LTD 600549 Revenue LEF5 245 257							
Environment & Regimentation E. A. P. School Meals Supplies & Services 1911/2013 RINGTONS LTD 6059528 Revenue 16.00 Curriculum West FE 294.47 Ault and Culture Social Services-Carefrist Third Party Payments 1911/2013 RISEDALE RESPET PLC 604917 Revenue MIGZO Inc. Res Care Ebets 1911/2013 RISEDALE RESPET PLC 604917 Revenue MIGZO Inc. Res Care Ebets 1911/2013 RISEDALE RESPET PLC 604917 Revenue MIGZO Inc. Res Care Ebets 1911/2013 RISEDALE RESPET PLC 604917 Revenue MIGZO Inc. Res Care Ebets 1911/2013 RISEDALE RESPET PLC 604917 Revenue MIGZO Inc. Res Care Ebets 1911/2013 RISEDALE RESPET PLC 604917 Revenue MIGZO Inc. Res Care Ebets 1911/2013 RISEDALE RESPET PLC 604917 Revenue MIGZO Inc. Res Care Ebets 1911/2013 RISEDALE RESPET PLC 604917 Revenue MIGZO Inc. Res Care Ebets 1911/2013 RISEDALE RESPET PLC 604917 Revenue MIGZO Inc. Res Care Ebets 1911/2013 RISEDALE RESPET PLC 604917 Revenue MIGZO Inc. Res Care Ebets 1911/2013 RISEDALE RESPET PLC 604917 Revenue MIGZO Inc. Res Care Ebets 1911/2013 RISEDALE RESPET PLC 604917 Revenue MIGZO Inc. Res Care Ebets 1911/2013 RISEDALE RESPET PLC Education MIGZO MIGGO Revenue MIGZO MIGGO							
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Chief Executive's CD - Legal Services Supplies & Services 11/11/2013 ROAR FORENSICS LTD 604347 Revenue 15.41 Coroner 45.00.00 Children's Services Cornm Hub Premises 19/11/2013 ROBERTSON FACILITIES MANAGEMENT 6049405 Revenue 15.11 ESF Phase 1 8.483.95 Children's Services Cornm Hub Third party Payments 18/11/2013 ROBERTSON FACILITIES MANAGEMENT 605460 Revenue 15.01 ESF Phase 2 3.848.71 Chilef Executive's CD - Communities Supplies & Services 27/11/2013 ROSERTSON FACILITIES MANAGEMENT 6056160 Revenue 15.01 ESF Phase 2 3.848.71 Chilef Executive's CD - Communities Supplies & Services 27/11/2013 ROSERTSON FACILITIES MANAGEMENT 6056160 Revenue 15.01 ESF Phase 2 3.848.71 Chilef Executive's CD - Communities Supplies & Services 27/11/2013 ROSERTSON FACILITIES MANAGEMENT 6056160 Revenue 15.01 ESF Phase 2 3.848.71 Chilef Executive's CD - Communities Supplies & Services 27/11/2013 ROSERTSON FACILITIES MANAGEMENT 6056160 Revenue 15.01 ESF Phase 2 3.848.71 Chilef Executive's CD - Communities Supplies & Services 27/11/2013 ROSERTSON FACILITIES MANAGEMENT 6056122 Revenue 15.01 ESF Phase 1 11/2013 ROSERTSON FACILITIES MANAGEMENT 15.01 ESF Phase 1 15	Environment & Regeneration	Highways		25/11/2013 ROADSAFE CORPORATE GROUP UK LTD	6070103 Revenue 1		527.96
Chief Executive's CD - Legal Services CD - Comm Hub Premises 91/11/2013 ROBERTSON FACILITIES MANAGEMENT 60/494/05 Revenue 18-15 Corner 60/494/05 Revenue 18-16 60/494/05 Revenue 18-17 60/494/05 Revenue	Environment & Regeneration	Highways	Transport	25/11/2013 ROADSAFE CORPORATE GROUP UK LTD	6070128 Revenue 1	KELT Traffic Sig Sunderlnd Recharge	1,414.52
Children's Services	Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2013 ROAR FORENSICS LTD	6043416 Revenue 1	FA51 Coroner	2,830.00
Children's Services	Chief Executive's	CD - Legal Services	Supplies & Services	01/11/2013 ROAR FORENSICS LTD	6043507 Revenue 1	FA51 Coroner	450.00
Chief Executive's CD - Communities Supplies & Services 27/11/2013 ROCKET SCIENCE 6056160 Revenue 1FC40 Cee Central Team 7,200.00 Adult and Culture Social Services-Carefirst Third Party Payments 19/11/2013 ROSE HEALTH & SAFETY TRAINING 6054619 Revenue 1E45H Training - C/Care 625.00 Children's Services Int Childhood Services Supplies & Services 07/11/2013 ROSE HEALTH & SAFETY TRAINING 6034619 Revenue 1E45H Training - C/Care 625.00 Children's Services Int Childhood Services Supplies & Services 07/11/2013 ROSE HEALTH & SAFETY TRAINING 6030795 Revenue 1E45H Training - C/Care 625.00 Children's Services Int Childhood Services Supplies & Services 07/11/2013 ROSEBERRY CARE CENTRES LTD 6061170 Revenue 1MG20 Ind Rec Care Elderly -505.52 Adult and Culture Social Services-Carefirst Third Party Payments 19/11/2013 ROSEBERRY CARE CENTRES LTD 6061170 Revenue 1MG20 Ind Rec Care Elderly -3,422.92 Adult and Culture Social Services-Carefirst Third Party Payments 19/11/2013 ROSEBERRY CARE CENTRES LTD 6061170 Revenue 1MG10 Ind Nursing Care Elderly -1,272.32 Adult and Culture Social Services-Carefirst Third Party Payments 19/11/2013 ROSEWOOD HOUSE 6061243 Revenue 1MG10 Ind Nursing Care Elderly -1,272.32 Adult and Culture Social Services-Carefirst Third Party Payments 19/11/2013 ROSEWOOD WILLA RESIDENTIAL HOME 6061245 Revenue 4WX113 Ind Nursing Care Elderly -1,272.32 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 19/11/2013 ROSEWOOD WILLA RESIDENTIAL HOME 6061295 Revenue 4WX113 Ind Res Care Elderly -1,272.32 Adult and Culture Social Services-Carefirst Third Party Payments 19/11/2013 ROSEWOOD WILLA RESIDENTIAL HOME 6061295 Revenue 1MG20 Ind Res Care Elderly -1,272.32 Adult and Culture Social Services-Carefirst Third Party Payments 19/11/2013 ROSEWOOD WILLA RESIDENTIAL HOME 6061295 Revenue 1MG20 Ind Res Care Elderly -1,272.32 A	Children's Services	Comm Hub	Premises	19/11/2013 ROBERTSON FACILITIES MANAGEMENT			8,438.95
Adult and Culture Social Services-Carefirst Third Party Payments 19/11/2013 ROPERY CARE HOME 601228 Revenue 11ML20 Int Res Care MH 7,127.12 Children's Services Int Childhood Services Supplies & Services 14/11/2013 ROSE HEALTH & SAFETY TRAINING 6030785 Revenue 1245H Training - C/Care 225.00 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 19/11/2013 ROSEBERRY CARE CENTRES LTD 6061170 Revenue 11MC20 Ind Res Care Elderly -505.52 Adult and Culture Social Services-Carefirst Third Party Payments 19/11/2013 ROSEBERRY CARE CENTRES LTD 6061170 Revenue 11MC20 Ind Res Care Elderly -505.52 Adult and Culture Social Services-Carefirst Third Party Payments 19/11/2013 ROSEBERRY CARE CENTRES LTD 6061170 Revenue 11MC20 Ind Res Care Elderly 4.0272.32 Adult and Culture Social Services-Carefirst Third Party Payments 19/11/2013 ROSEWOOD HOUSE 6061243 Revenue 11MC10 Ind Nursing Care Elderly 3.202.00 Adult and Culture Social Services-Carefirst Long Term Assets 19/11/2013 ROSEWOOD HOUSE 6061243 Revenue 11MC10 Ind Nursing Care Elderly 3.202.00 Adult and Culture Social Services-Carefirst Long Term Assets 19/11/2013 ROSEWOOD VILLA RESIDENTIAL HOME 6061295 Revenue 11MC10 Ind Nursing Care Elderly 4.079.72 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 19/11/2013 ROSEWOOD VILLA RESIDENTIAL HOME 6061295 Revenue 11MC10 Ind Res Care Elderly 4.079.72 Adult and Culture Social Services-Carefirst Third Party Payments 19/11/2013 ROSEWOOD VILLA RESIDENTIAL HOME 6061295 Revenue 11MC10 Ind Res Care Elderly 4.079.72 Adult and Culture Social Services-Carefirst Third Party Payments 19/11/2013 ROSEWOOD VILLA RESIDENTIAL HOME 6061295 Revenue 11MC10 Ind Res Care Elderly 4.079.72 Adult and Culture Social Services-Social Care Payments 19/11/2013 ROSEWOOD VILLA RESIDENTIAL HOME 6061295 Revenue 11MC10 Ind Res Care Elderly 4.079.72 Adult and Culture Social Services-Social Care Payments 19/11/2013 ROSEWOOD VILLA RESIDENTIAL HOME 6061295 Revenue 11MC10 Ind Res Care Elderly 4.079.72 Adult and Culture Social Services-Social Care Pa			, ,				
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	Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/11/2013 ROYAL MAIL GROUP PLC	6056711 Revenue 1	CP17 Digital Printing	4,834.87

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/11/2013 ROYAL MAIL GROUP PLC	6056712 Revenue		Digital Printing	4,504.71
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/11/2013 ROYAL MAIL GROUP PLC	6053692 Revenue		Digital Printing	5,823.01
Children's Services	Invoice	Supplies & Services	08/11/2013 ROYAL MAIL GROUP PLC	6051592 Revenue		Digital Printing	4,594.58
Environment & Regeneration		Supplies & Services	14/11/2013 ROYAL MAIL GROUP PLC	6056141 Revenue		Allendale Accomodation	2,866.49
	E&R Trans P&D	Supplies & Services	20/11/2013 ROYAL MAIL PAF DATA PRODUCTS	6057998 Revenue		Joint LTP Costs	816.00
Adult and Culture	Library Admin	Supplies & Services	07/11/2013 ROYAL VOLUNTATRY SERVICE	6038191 Revenue		Public Library Staffing	1,750.00
		Supplies & Services	15/11/2013 RS COMPONENTS	6040451 Revenue		Blacksmiths	1,126.50
Environment & Regeneration		Supplies & Services	08/11/2013 RS COMPONENTS	6050678 Revenue		Traffic Sig Newcastle Recharge	290.10
Adult and Culture	Adult Serv Finance	Supplies & Services	04/11/2013 RUTH LEE LTD	6045558 Revenue		General Resource Centres	1,485.25
Environment & Regeneration		Supplies & Services	29/11/2013 S D WALLACE LOCAL CREW LTD	6064564 Revenue		City Hall	330.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29/11/2013 S D WALLAGE LOCAL CREW LTD	6066107 Revenue		City Hall	316.00
Environment & Regeneration		Supplies & Services	29/11/2013 S D WALLACE LOCAL CREW LTD	6070114 Revenue		City Hall	376.00
Environment & Regeneration		Supplies & Services	11/11/2013 S JENNINGS LTD	6038142 Revenue		Fleetmaster Stores Account	287.95
		Supplies & Services	07/11/2013 S JENNINGS LTD	6032059 Revenue		Fleetmaster Stores Account	307.47
Environment & Regeneration		Supplies & Services	18/11/2013 S JENNINGS LTD	6042918 Revenue		Fleetmaster Stores Account	287.36
Environment & Regeneration		Supplies & Services	18/11/2013 S JENNINGS LTD	6042920 Revenue		Fleetmaster Stores Account	405.76
Environment & Regeneration		Supplies & Services	19/11/2013 S JENNINGS LTD	6042924 Revenue		Fleetmaster Stores Account	407.25
· ·	9 ,			6042925 Revenue			357.13
		Supplies & Services	20/11/2013 S JENNINGS LTD			Fleetmaster Stores Account	
Environment & Regeneration		Supplies & Services	26/11/2013 S JENNINGS LTD	6045844 Revenue		Fleetmaster Stores Account	351.01
Environment & Regeneration		Supplies & Services	22/11/2013 S JENNINGS LTD	6045898 Revenue		Fleetmaster Stores Account	452.18
Environment & Regeneration		Supplies & Services	21/11/2013 S JENNINGS LTD	6042926 Revenue		Fleetmaster Stores Account	460.35
Environment & Regeneration		Supplies & Services	25/11/2013 S JENNINGS LTD	6045843 Revenue		Fleetmaster Stores Account	563.50
Environment & Regeneration		Supplies & Services	27/11/2013 S JENNINGS LTD	6045846 Revenue		Fleetmaster Stores Account	315.13
Environment & Regeneration		Supplies & Services	13/11/2013 S JENNINGS LTD	6039329 Revenue		Fleetmaster Stores Account	692.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 S.E.L.F. LTD 14/15 PARK VIEW	6061188 Revenue		Ind Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 S.E.L.F. LTD 14/15 PARK VIEW	6061188 Revenue		Ind Res Care LD	18,787.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 S.E.L.F. LTD 14/15 PARK VIEW	6061188 Revenue		Ind Supported Living LD	4,640.00
Environment & Regeneration		Premises	05/11/2013 SAFE & SURE FIRE PROTECTION LTD	6046506 Revenue		Comm. Centres - Citywide	367.35
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/11/2013 SAFE HANDS HOMECARE LTD	6064299 Revenue		Ind Home Spot Pur Elderly	315.56
Environment & Regeneration	Blacksmiths	Supplies & Services	18/11/2013 SAFETY-KLEEN UK LTD	6054551 Revenue		Fleet Workshops OH	317.76
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01/11/2013 SALLY MORGAN ENTERPRISES	6044833 Revenue		City Hall Holding Account	4,993.02
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 SALVATION ARMY CARE UNIT	6044581 Revenue		SP Block Gross	44,994.04
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 SALVATION ARMY CARE UNIT	6074387 Revenue		SP Block Gross	44,994.04
Chief Executive's	CD - SPAM Trading Account	Premises	29/11/2013 SANDERSON WEATHERELL	6074149 Revenue	1FRAD	Blackfriars	353.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 SCARBOROUGH COURT NURSING HOME	6061169 Revenue	1MG20	Ind Res Care Elderly	-1,333.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 SCARBOROUGH COURT NURSING HOME	6061169 Revenue	1MG20	Ind Res Care Elderly	1,833.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 SCARBOROUGH COURT NURSING HOME	6061169 Revenue	3WH93	Continuing Care	6,493.02
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	15/11/2013 SCC (COMPQ)	6056245 Capital	2CITC	IT Services	4,865.60
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	14/11/2013 SCC (COMPQ)	6056244 Capital	2CITC	IT Services	840.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/11/2013 SCC (COMPQ)	6056246 Revenue	1EA15	Newcastle City Learning	8,639.49
HRA	HRA IT/Ngate	Supplies & Services	21/11/2013 SCC (COMPQ)	6065075 Revenue	1HC04	HRA ICT Engagement	1,290.04
Environment & Regeneration	NS: Asset Man	Premises	22/11/2013 SCHNEIDER ELECTRIC	5984880 Revenue	3XL01	Blandford House	610.00
Chief Executive's	Exchequer Accounts Payable	Premises	22/11/2013 SCHNEIDER ELECTRIC BUILDINGS UK LTD	6066315 Revenue	1KR8L	Wide District Heating	1,719.92
Environment & Regeneration	NS: Asset Man	Premises	22/11/2013 SCHNEIDER ELECTRIC BUILDINGS UK LTD	5955331 Revenue	1FRAE	Shieldfield	260.00
Environment & Regeneration		Premises	22/11/2013 SCHNEIDER ELECTRIC BUILDINGS UK LTD	5993146 Revenue	1KL1C	Outer West Pool	260.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/11/2013 SCOPE	6049426 Revenue		High Street Innovator Project	5,000.00
Children's Services	Educ School Planning	Supplies & Services	12/11/2013 SCOTSWOOD AREA STRATEGY	6053406 Revenue	1EY10	Youth Management	3,957.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	20/11/2013 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD			Arts Connect	2,000.00
Children's Services	West Riverside S/Start	Employees	27/11/2013 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD			W River CC Central Costs	800.00
Children's Services	West Riverside S/Start	Supplies & Services	29/11/2013 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD			W River CC Central Costs	2,550.00
Children's Services	Schools Payment Agency	Employees	29/11/2013 SCOTSWOOD NATURAL COMMUNITY GARDEN LTE			Bridgewater Centre	800.00
Children's Services	Educ School Planning	Supplies & Services	21/11/2013 SCOTSWOOD VILLAGE NURSERY	6064951 Revenue		2Yr Old Learning & Childcare	5,856.35
Children's Services	Educ School Planning	Supplies & Services	29/11/2013 SCOTTISH POWER	6076125 Revenue		Asy Seekers Families	545.70
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2013 SEE NORBAIN	6069039 Revenue		Door Entry & CCTV	440.00
Environment & Regeneration	CW Security Services	Premises	25/11/2013 SEE NORBAIN	6069681 Revenue		Civic Centre Control	4,928.00
Chief Executive's	Exchequer Accounts Payable	Capital Expenditure	04/11/2013 SERCO SHARED SERVICES		2DP02	Devt Capital CC	1,410.23
Chief Executive's	CD - Occup Health Unit	Supplies & Services	27/11/2013 SERCO SHARED SERVICES	6072806 Revenue		Occupational Health	4,250.00
Adult and Culture		Supplies & Services	29/11/2013 SERVICE BIRMINGHAM ITD	6075740 Revenue			620.00
	AS - Learning City					Newcastle City Learning	
Adult and Culture Children's Services	Adult Serv Occ Therapy	Supplies & Services	29/11/2013 SERVICE DIRECT	6075713 Revenue		Equipt & Adaptations Elderly	2,758.00
	Invoice	Supplies & Services	26/11/2013 SERVICE DIRECT	6071404 Revenue		Equipt & Adaptations Elderly	12,497.52
HRA	HRA Mech & Elec	Supplies & Services	25/11/2013 SERVICE DIRECT	6068601 Revenue		Planned Service&Plant Maint	2,632.00
HRA	HRA Mech & Elec	Supplies & Services	22/11/2013 SERVICE DIRECT	6055672 Revenue		Planned Service&Plant Maint	11,583.14
		Supplies & Services	06/11/2013 SERVICE NETWORK (NE) LTD	6050014 Revenue		Policy Strat&Com-Specialists	399.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	07/11/2013 SES CIC	6049177 Revenue		Ncle Enteprs Packg Deliv Actv	3,830.82
Chief Executive's	CD - Communities	Supplies & Services	12/11/2013 SES CIC	6033230 Revenue		Coop Council Culture Change	10,000.00
Children's Services	Invoice	Premises	12/11/2013 SGS MIS ENVIROMENTAL LTD	6054545 Revenue		Civic Centre Direct Costs	4,700.00
Children's Services	Invoice	Supplies & Services	22/11/2013 SGS MIS ENVIROMENTAL LTD	6065786 Revenue		Civic Centre Direct Costs	600.00
	Blacksmiths	Supplies & Services	25/11/2013 SGS MIS ENVIROMENTAL LTD	6067597 Revenue		Blacksmiths	688.91
Environment & Regeneration	NS: Asset Man	Premises	27/11/2013 SGS MIS ENVIROMENTAL LTD	6051870 Revenue	1KE27	Bereavement Services Overhead	350.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Supplies & Services	22/11/2013 SGS MIS ENVIROMENTAL LTD	6046525 Revenue		Mechanical Stand Alone Works	270.00
	NS: D&CS Support Services	Supplies & Services	05/11/2013 SGS MIS ENVIROMENTAL LTD	6040911 Revenue		Gas Serv East	600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/11/2013 SGS MIS ENVIROMENTAL LTD	6040910 Revenue	1KR5E	Gas Serv East	300.00
Environment & Regeneration		Supplies & Services	18/11/2013 SGS MIS ENVIROMENTAL LTD	6049546 Revenue	1KR5E	Gas Serv East	300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/11/2013 SGS MIS ENVIROMENTAL LTD	6049546 Revenue	1KVWC	Minor Works Contracts	100.00
Environment & Regeneration		Supplies & Services	19/11/2013 SGS MIS ENVIROMENTAL LTD	6049552 Revenue		Gas Serv East	600.00
Environment & Regeneration		Supplies & Services	25/11/2013 SGS MIS ENVIROMENTAL LTD	6070063 Revenue	1KR5E	Gas Serv East	300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/11/2013 SGS MIS ENVIROMENTAL LTD	6051652 Revenue	1KR5E	Gas Serv East	300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/11/2013 SGS MIS ENVIROMENTAL LTD	6051859 Revenue	1KR5E	Gas Serv East	400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2013 SGS MIS ENVIROMENTAL LTD	6055446 Revenue	1KBRM	Sub Contractors R & M	10,157.27
HRA	HRA Planning QS	Premises	14/11/2013 SGS MIS ENVIROMENTAL LTD	6056572 Revenue	1HASP	Responsive Service&Plant Main	20,060.00
HRA	HRA Planning QS	Premises	15/11/2013 SGS MIS ENVIROMENTAL LTD	6054664 Revenue	1HASP	Responsive Service&Plant Main	12,605.00
HRA	HRA Planning QS	Premises	22/11/2013 SGS MIS ENVIROMENTAL LTD	6055674 Revenue	1HASP	Responsive Service&Plant Main	7,450.00
HRA	HRA Planning QS	Premises	22/11/2013 SGS MIS ENVIROMENTAL LTD	6066567 Revenue	1HASP	Responsive Service&Plant Main	7,660.00
HRA	HRA Planning QS	Premises	25/11/2013 SGS MIS ENVIROMENTAL LTD	6052160 Revenue	1HASP	Responsive Service&Plant Main	5,430.00
HRA	HRA Planning QS	Premises	27/11/2013 SGS MIS ENVIROMENTAL LTD	6068725 Revenue	1HASP	Responsive Service&Plant Main	4,795.00
HRA	HRA Planning QS	Premises	27/11/2013 SGS MIS ENVIROMENTAL LTD	6073175 Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Planning QS	Premises	01/11/2013 SGS MIS ENVIROMENTAL LTD	6044930 Revenue	1HASP	Responsive Service&Plant Main	11,140.00
HRA	HRA Planning QS	Premises	01/11/2013 SGS MIS ENVIROMENTAL LTD	6044970 Revenue	1HASP	Responsive Service&Plant Main	360.00
HRA	HRA Planning QS	Premises	16/11/2013 SGS MIS ENVIROMENTAL LTD	6058148 Revenue	1HASP	Responsive Service&Plant Main	300.00
Children's Services	Invoice	Supplies & Services	08/11/2013 SGS YARSLEY INTERNATIONAL SERVICES LTD.	6052029 Revenue	1KS02	Resources and Performance	3,920.00
Children's Services	Invoice	Supplies & Services	20/11/2013 SGS YARSLEY INTERNATIONAL SERVICES LTD.	6062948 Revenue	1KS02	Resources and Performance	3,920.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/11/2013 SHB HIRE LTD	6042912 Revenue	1KESY	Fleet Services Hire office	392.00
Children's Services	Invoice	Supplies & Services	27/11/2013 SHERIDAN DESIGN	6065785 Revenue	3XMP4	Toon Times NUFC Foundation	7,942.50
Environment & Regeneration	Allendale Building	Supplies & Services	26/11/2013 SHERRIFF AMENITY LTD	5578633 Revenue	1KEEA	Brunswick Overheads	843.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/11/2013 SHINE ONCARE LTD	6068347 Revenue		Ind Supported Living LD	10,280.00
Children's Services	Educ School Planning	Supplies & Services	21/11/2013 SHINING STARS PRE SCHOOL	6064538 Revenue		2Yr Old Learning & Childcare	4,328.59
Environment & Regeneration	Blacksmiths	Supplies & Services	28/11/2013 SHIREMOOR COMPRESSORS &	6073105 Revenue		Sandhills Overheads	325.80
Environment & Regeneration	Highways	Supplies & Services	25/11/2013 SIEMENS PLC	6068212 Revenue	1KEMC	Highways	150.12
Environment & Regeneration		Supplies & Services	25/11/2013 SIEMENS PLC	6069581 Revenue		Highways	12,844.00
Environment & Regeneration		Supplies & Services	26/11/2013 SIEMENS PLC	6071578 Revenue		Highways Stock Account	1,474.50
Environment & Regeneration	Highways	Supplies & Services	14/11/2013 SIEMENS PLC	6028302 Revenue		Highways Stock Account	1,435.84
Environment & Regeneration		Supplies & Services	26/11/2013 SIEMENS PLC	6071581 Revenue		Highways Stock Account	416.00
Environment & Regeneration		Supplies & Services	28/11/2013 SIEMENS PLC	6072862 Revenue		Highways	2,033.16
Environment & Regeneration		Supplies & Services	25/11/2013 SIEMENS PLC	6067837 Revenue 3		Highways Stock Account	727.50
Environment & Regeneration		Supplies & Services	25/11/2013 SIEMENS PLC	6068208 Revenue		Highways	7,548.52
Environment & Regeneration		Supplies & Services	25/11/2013 SIEMENS PLC	6068210 Revenue		Highways	6,708.78
Environment & Regeneration		Supplies & Services	25/11/2013 SIEMENS PLC	6068212 Revenue		Highways	994.32
Environment & Regeneration		Supplies & Services	27/11/2013 SIEMENS PLC	6072333 Revenue		Highways Stock Account	30,240.88
Environment & Regeneration		Supplies & Services	27/11/2013 SIEMENS PLC	6072673 Revenue		Highways Stock Account	271.28
Environment & Regeneration		Supplies & Services	05/11/2013 SIEMENS FINANCIAL SERVICES LTD	6047699 Revenue		Bereavement Services Overhead	396.67
Environment & Regeneration		Supplies & Services	12/11/2013 SIEMENS FINANCIAL SERVICES LTD	6055024 Revenue		Civic Centre Direct Costs	396.67
Environment & Regeneration		Supplies & Services	15/11/2013 SIEMENS FINANCIAL SERVICES LTD	6053526 Revenue		Cleansing Overhead	772.05
Environment & Regeneration		Supplies & Services	15/11/2013 SIEMENS FINANCIAL SERVICES LTD	6055434 Revenue		Jesmond Dene Depot	463.55
Environment & Regeneration		Supplies & Services	15/11/2013 SIEMENS FINANCIAL SERVICES LTD	6055470 Revenue		Rothbury Terrace Depot	263.74
Environment & Regeneration		Supplies & Services	15/11/2013 SIEMENS FINANCIAL SERVICES LTD	6056136 Revenue		Newington Road West Depot	498.79
Environment & Regeneration		Supplies & Services	18/11/2013 SIEMENS FINANCIAL SERVICES LTD	6059741 Revenue		Allendale Accomodation	2,086.87
Environment & Regeneration		Supplies & Services	13/11/2013 SIEMENS FINANCIAL SERVICES LTD	6055466 Revenue		Leazes Lane Depot	396.67
Environment & Regeneration		Supplies & Services	28/11/2013 SIGNPOST SOLUTIONS	6072723 Revenue		Highways Stock Account	9,599.20
Children's Services	Invoice	Supplies & Services	28/11/2013 SILK GROUP	6073916 Revenue		East CC Central Costs	435.00
Environment & Regeneration		Supplies & Services	28/11/2013 SILVA LTD	6053299 Revenue		Physical Activity Strategy	2,400.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/11/2013 SINGIN HINNY TEA ROOM	6047327 Revenue		High Street Innovator Project	1,675.80
Chief Executive's Chief Executive's	CD - Regional & European Prog CD - Regional & European Prog	Capital Expenditure Supplies & Services	20/11/2013 SIR ROBERT MCALPINE & SONS LTD 20/11/2013 SIR ROBERT MCALPINE & SONS LTD	6053183 Capital 2 6053182 Revenue 3	2N401	Capital General Science City-Predevelop Costs	569,568.66 14,964.64
Chief Executive's	CD - Regional & European Prog	Supplies & Services	20/11/2013 SIR ROBERT MCALPINE & SONS LTD	6053185 Revenue		Science City-Predevelop Costs	287,231.56
Environment & Regeneration		Third Party Payments	11/11/2013 SITA	6053506 Revenue		Waste Disposal General O/H	1,014,916.87
Environment & Regeneration		Employees	20/11/2013 SKID CAR NORTH EAST	6044719 Revenue		Citybuild Training	730.00
			11/11/2013 SKY	6053513 Revenue			324.00
Environment & Regeneration	Social Services	Supplies & Services	07/11/2013 SLATYFORD LANE FAMILY GROUP HOME	6050645 Revenue		Eldon Leisure Slatyford Lane Childrens Unit	366.24
Adult and Culture Adult and Culture	Social Services	Supplies & Services Supplies & Services	15/11/2013 SLATYFORD LANE FAMILY GROUP HOME	6057057 Revenue		Slatyford Lane Childrens Unit	180.22
Adult and Culture	Social Services	Supplies & Services	28/11/2013 SLATYFORD LANE FAMILY GROUP HOME	6074022 Revenue		Slatyford Lane Childrens Unit	480.62
Adult and Culture Adult and Culture	Social Services	Transfer Payments	07/11/2013 SLATYFORD LANE FAMILY GROUP HOME	6050645 Revenue		Slatyford Lane Childrens Unit	69.00
Adult and Culture Adult and Culture	Social Services	Transfer Payments	15/11/2013 SLATYFORD LANE FAMILY GROUP HOME	6057057 Revenue		Slatyford Lane Childrens Unit	39.00
Adult and Culture	Social Services	Transfer Payments	28/11/2013 SLATYFORD LANE FAMILY GROUP HOME	6074022 Revenue		Slatyford Lane Childrens Unit	67.00
Adult and Culture	Social Services	Transport	07/11/2013 SLATYFORD LANE FAMILY GROUP HOME	6050645 Revenue		Slatyford Lane Childrens Unit	232.50
Adult and Culture Adult and Culture	Social Services Social Services	Transport	15/11/2013 SLATYFORD LANE FAMILY GROUP HOME	6057057 Revenue		Slatyford Lane Childrens Unit	115.80
Adult and Culture	Social Services	Transport	28/11/2013 SLATYFORD LANE FAMILY GROUP HOME	6074022 Revenue		Slatyford Lane Childrens Unit	193.40
Environment & Regeneration		Premises	08/11/2013 SLATTFORD LANE FAMILY GROUP HOME	6051868 Revenue		Theatre Royal Contribution	362.00
Children's Services	Schools Payment Agency	Premises	29/11/2013 SNCG ECOSCAPES LTD	6071572 Revenue		Bridgewater Centre	321.60
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	ost Centre Cost Centre Name	Total
Environment & Regeneration	E&R Raising Participation	Supplies & Services	04/11/2013 SOCCERWORLD	6045529 Revenue 11	KLFA Getting Ncle Active - Staff	650.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 SOCIETY OF ST VINCENT DE PAUL	6044590 Revenue 11	MX51 SP Block Subsidy	268.46
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 SOCIETY OF ST VINCENT DE PAUL	6044590 Revenue 11	MX50 SP Block Gross	7,314.44
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 SOCIETY OF ST VINCENT DE PAUL	6074396 Revenue 11	MX51 SP Block Subsidy	417.60
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 SOCIETY OF ST VINCENT DE PAUL	6074396 Revenue 11	MX50 SP Block Gross	7,314.44
Adult and Culture	Library Admin	Supplies & Services	18/11/2013 SODEXO PRESTIGE	6059640 Revenue 11	EJ20 City Library Premises	321.75
Adult and Culture	Library Admin	Supplies & Services	18/11/2013 SODEXO PRESTIGE	6059686 Revenue 11	EJ20 City Library Premises	594.40
Adult and Culture	Library Admin	Supplies & Services	28/11/2013 SODEXO PRESTIGE	6074188 Revenue 11	EJ20 City Library Premises	628.50
Adult and Culture	Library Admin	Supplies & Services	29/11/2013 SODEXO PRESTIGE	6074762 Revenue 11	EJ20 City Library Premises	1,356.00
Children's Services	Educ Connexions	Employees	01/11/2013 SODEXO PRESTIGE	6043077 Revenue 11	E836 Connexions	401.25
Chief Executive's	CD - Director of PSC	Employees	01/11/2013 SOLACE	6044790 Revenue 11	G51 Chief Executive	324.00
Children's Services	Educ School Planning	Support Services	11/11/2013 SOUTH TYNESIDE COUNCIL	6045476 Revenue 11	MB14 Social Care Strategic Mngment	5,130.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 SOUTHERN CROSS HEALTHCARE GROUP LTD	6047735 Revenue 11	MG10 Ind Nursing Care Elderly	1,097.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 SOUTHERN CROSS HEALTHCARE GROUP LTD	6047735 Revenue 11	MG10 Ind Nursing Care Elderly	1,684.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 SOUTHERN CROSS HEALTHCARE GROUP LTD	6047735 Revenue 31	WH71 Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 SOUTHERN CROSS HEALTHCARE GROUP LTD	6047735 Revenue 31	NH77 Free Nursing Care Com Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 SOUTHERN CROSS HEALTHCARE GROUP LTD	6047735 Revenue 31	WH78 Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 SOUTHERN CROSS HEALTHCARE GROUP PLC	6047745 Revenue 11	MG20 Ind Res Care Elderly	-1,005.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 SOUTHERN CROSS HEALTHCARE GROUP PLC	6047745 Revenue 11	MG20 Ind Res Care Elderly	3,687.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 SOUTHERN CROSS HEALTHCARE GROUP PLC	6047745 Revenue 11	MH20 Ind Res Care PD	1,822.88
HRA	HRA - Utility Payments	Supplies & Services	20/11/2013 SOUTHERN ELECTRIC	6063579 Revenue 11	HRA8 HRA - Investment Related Expe	581.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 SOUTHWELL COURT CARE HOME	6061250 Revenue 11	MG20 Ind Res Care Elderly	-1,339.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 SOUTHWELL COURT CARE HOME	6061251 Revenue 11	MG20 Ind Res Care Elderly	-1,339.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 SOUTHWELL COURT CARE HOME	6061250 Revenue 11		1,856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 SOUTHWELL COURT CARE HOME	6061251 Revenue 11		1,856.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/11/2013 SOVEREIGN CARE NE LTD	6067969 Revenue 11		355.95
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013 SOVEREIGN CHEMICAL INDUSTRIES LTD	6068716 Revenue 3I		331.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 SOVEREIGN COURT	6047764 Revenue 11		-347.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 SOVEREIGN COURT	6047764 Revenue 11		-947.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 SOVEREIGN COURT	6047764 Revenue 11		-470.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 SOVEREIGN COURT	6047764 Revenue 11		1,881.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 SOVEREIGN COURT	6047764 Revenue 11		3,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 SOVEREIGN COURT	6047764 Revenue 11		17,298.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 SOVEREIGN COURT	6047764 Revenue 11		5,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 SOVEREIGN COURT	6047764 Revenue 31		2,272.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 SOVEREIGN LODGE CARE HOME	6047732 Revenue 11		-21,997.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 SOVEREIGN LODGE CARE HOME	6047732 Revenue 11		77,286.92
	Highways	Supplies & Services	08/11/2013 SPECIALISED WIRING ACCESSORIES LTD	6045527 Revenue 3I		1,000.20
	NS: Asset Man	Premises	06/11/2013 SPECIALIST ALARM SERVICES LTD	6041360 Revenue 11		440.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/11/2013 SPINNEY FLATS SOCIAL CLUB	6049477 Revenue 11		750.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/11/2013 SPIRES LANE HOBBY ROOM	6061936 Revenue 11		835.16
Environment & Regeneration		Supplies & Services	08/11/2013 SPIRIT DATA CAPTURE LTD	6044082 Revenue 11		611.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/11/2013 SPITAL TONGUES BEACON COMMUNITY ASS.	6049479 Revenue 11		709.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	27/11/2013 SPORTS EQUIPMENT SUPPLIES	6072800 Revenue 11	· ·	3,790.00
Children's Services	Educ School Planning	Supplies & Services	12/11/2013 SPORTS FOR YOUTH	6053416 Revenue 11		3,990.00
Children's Services	Invoice	Supplies & Services	25/11/2013 SPORTS FOR YOUTH ACADEMY	6067810 Revenue 11		993.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 SPRINGFIELD HOUSE	6061268 Revenue 11		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 SPRINGFIELD HOUSE	6061268 Revenue 11		1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 SPRINGFIELD HOUSE CARE HOME	6061274 Revenue 11		1,528.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/11/2013 SSE CONTRACTING LIMITED		DP02 Devt Capital CC	580.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	28/11/2013 SSE CONTRACTING LIMITED	6030497 Revenue 11		2,588.58
		Premises	26/11/2013 SSE CONTRACTING LIMITED	6030495 Revenue 11		975.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 ST AIDENS COTTAGE	6061216 Revenue 11		-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ST AIDENS COTTAGE	6061216 Revenue 11		2,920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22/11/2013 ST ANDREWS NEWSAGENCY	6062923 Revenue 11		452.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013 ST ANNES COMMUNITY SERVICES	6057209 Revenue 11		936.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/2013 ST ANNES COMMUNITY SERVICES	6034320 Revenue 11		3,792.00
Adult and Culture						,
	Social Services - Social Care Payments	Third Party Payments Third Party Payments	11/11/2013 ST ANNES COMMUNITY SERVICES	6050726 Revenue 11 6071111 Revenue 11		918.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013 ST ANNES COMMUNITY SERVICES			302.16
Adult and Culture	Social Services-Carefirst	,	19/11/2013 ST ANNES RESIDENTIAL HOME	6061183 Revenue 11 6061184 Revenue 11		-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 ST ANNES RESIDENTIAL HOME			-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ST ANNES RESIDENTIAL HOME	6061183 Revenue 11		1,787.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 ST ANNES RESIDENTIAL HOME	6061184 Revenue 11	•	1,787.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013 ST ANTHONYS HEALTH CENTRE	6058937 Revenue 11		3,141.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013 ST ANTHONYS HEALTH CENTRE	6058937 Revenue 11		5,160.58
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013 ST ANTHONYS OF PADUA CARE SERVICES	6057341 Revenue 11		602.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/11/2013 ST ANTHONYS OF PADUA CARE SERVICES	6069077 Revenue 11		352.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/11/2013 ST ANTHONYS OF PADUA CARE SERVICES	6074129 Revenue 11		860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/11/2013 ST ANTHONYS OF PADUA CARE SERVICES	6063153 Revenue 11	MG60 Ind Day Care Elderly	11,542.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 ST ANTHONYS OF PADUA CARE SERVICES	6071162 Revenue 1MG51	Ind Home Per Care Elderly	76,261.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 ST ANTHONYS OF PADUA CARE SERVICES	6071162 Revenue 1MG52	Ind Home Dom Supp Elderly	213.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 ST ANTHONYS OF PADUA CARE SERVICES	6071162 Revenue 1MH51	Ind Home Per Care PD	7,023.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 ST ANTHONYS OF PADUA CARE SERVICES	6071162 Revenue 1MH52	Ind Home Dom Supp PD	116.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 ST ANTHONYS OF PADUA CARE SERVICES	6071162 Revenue 1MK51	Ind Home-Per Care LD	5,214.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 ST ANTHONYS OF PADUA CARE SERVICES	6071162 Revenue 1MM51	Ind Home-Per Care MH	7,143.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 ST ANTHONYS OF PADUA CARE SERVICES	6071162 Revenue 3WH96	Continuing Care-Dom Payments	0.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/11/2013 ST ANTHONYS OF PADUA CARE SERVICES	6049648 Revenue 1MG60	Ind Day Care Elderly	11,542.00
Children's Services	Educ School Planning	Supplies & Services	12/11/2013 ST ANTHONYS YOUTH EDUCATION SUPPORT	6054419 Revenue 1EY10	Youth Management	4,000.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	14/11/2013 ST ASTIER CONSULTING CONTRACTORS	6056269 Revenue 1KTCD	A69	332.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 ST CATHERINES	6047726 Revenue 1MG10	Ind Nursing Care Elderly	-1,158.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 ST CATHERINES 05/11/2013 ST CATHERINES	6047726 Revenue 1MG20 6047726 Revenue 1MM20	Ind Res Care Elderly Ind Res Care MH	-909.60 -576.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	05/11/2013 ST CATHERINES 05/11/2013 ST CATHERINES	6047726 Revenue 1MG10	Ind Nursing Care Elderly	10,731.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ST CATHERINES	6047726 Revenue 1MG20	Ind Res Care Elderly	6,430.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ST CATHERINES	6047726 Revenue 1MM20	Ind Res Care MH	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ST CATHERINES	6047726 Revenue 3WH77	Free Nursing Care Com Care	-3,183.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ST CATHERINES	6047726 Revenue 3WH78	Fre Nursing Care Out of Area	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ST CATHERINES	6047726 Revenue 3WH93	Continuing Care	37,767.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ST CATHERINES	6047801 Revenue 3WH71	Free Nursing Care Self Funder	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ST CATHERINES	6047801 Revenue 3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013 ST CUTHBERTS CARE	6071155 Revenue 1MK50	Ind Supported Living LD	-3,689.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 ST CUTHBERTS CARE	6071155 Revenue 1MK50	Ind Supported Living LD	60,950.24
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 ST CUTHBERTS CARE	6062850 Revenue 1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 ST CUTHBERTS CARE	6062900 Revenue 1MC02	Ind Sector Placements	66,285.71
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 ST CUTHBERTS CARE	6062901 Revenue 1MC02	Ind Sector Placements	17,800.00
Children's Services	Educ School Planning	Supplies & Services	21/11/2013 ST GEORGE'S PRE-SCHOOL LTD	6064948 Revenue 1EEP5	2Yr Old Learning & Childcare	1,964.24
Children's Services	Invoice	Employees	12/11/2013 ST JOHN AMBULANCE	6054168 Revenue 1MC21	Fostering Unit	395.00
	Highways	Premises	01/11/2013 ST JOHN AMBULANCE	6043298 Revenue 1KEMC	Highways	690.00
	Highways	Premises	01/11/2013 ST JOHN AMBULANCE	6043299 Revenue 1KEMC	Highways	275.00
	Highways	Premises	01/11/2013 ST JOHN AMBULANCE	6043300 Revenue 1KEMC	Highways	275.00
Environment & Regeneration	0 ,	Premises	01/11/2013 ST JOHN AMBULANCE	6043301 Revenue 1KEMC	Highways	275.00
Environment & Regeneration		Premises	01/11/2013 ST JOHN AMBULANCE 12/11/2013 ST JOHN AMBULANCE ASSOCIATION	6043302 Revenue 1KEMC 6054175 Revenue 1KL79	Highways	275.00 460.80
Environment & Regeneration Environment & Regeneration	Cityworks Parks & C/side Cityworks Parks & C/side	Supplies & Services Supplies & Services	22/11/2013 ST JOHN AMBULANCE ASSOCIATION 22/11/2013 ST JOHN AMBULANCE ASSOCIATION	6059354 Revenue 1KL79	Hoppings	307.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/11/2013 ST JOSEPHS	6047759 Revenue 4WX13	Hoppings Ind Sector Client Loan Fund	1,059.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 ST JOSEPHS	6047759 Revenue 1MG10	Ind Nursing Care Elderly	-458.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 ST JOSEPHS	6047759 Revenue 1MG20	Ind Res Care Elderly	-5,669.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ST JOSEPHS	6047759 Revenue 1MG10	Ind Nursing Care Elderly	6,861.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ST JOSEPHS	6047759 Revenue 1MG20	Ind Res Care Elderly	40,339.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ST JOSEPHS	6047759 Revenue 3WH77	Free Nursing Care Com Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ST JOSEPHS	6047759 Revenue 3WH93	Continuing Care	11,427.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ST JOSEPHS	6047806 Revenue 3WH71	Free Nursing Care Self Funder	878.32
Children's Services	Social Services - Social Care Payments	Third Party Payments	11/11/2013 ST OSWALDS HOSPICE	6051420 Revenue 1MH10	Ind Nursing Care PD	313.20
Children's Services	Social Services - Social Care Payments	Third Party Payments	11/11/2013 ST OSWALDS HOSPICE	6051420 Revenue 1MH20	Ind Res Care PD	696.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	11/11/2013 ST OSWALDS HOSPICE	6051420 Revenue 1MK50	Ind Supported Living LD	696.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	11/11/2013 ST OSWALDS HOSPICE	6051420 Revenue 3WH93	Continuing Care	730.80
Children's Services	Educ School Planning	Third Party Payments	11/11/2013 ST OSWALDS HOSPICE	6032365 Revenue 1MD66	CWD Care Packages	5,930.85
Children's Services Children's Services	Educ School Planning	Third Party Payments Third Party Payments	11/11/2013 ST OSWALDS HOSPICE 07/11/2013 ST OSWALDS HOSPICE	6050688 Revenue 1MD66 6031938 Revenue 1MD66	CWD Care Packages	1,872.90 7,179.45
Environment & Regeneration	Educ School Planning NS: Waste Management	Supplies & Services	15/11/2013 ST OSWALDS HOSPICE 15/11/2013 ST OSWALDS HOSPICE LTD	6042946 Revenue 1KE14	CWD Care Packages Waste Disposal General O/H	2,818.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 ST PETERS COURT	6047760 Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 ST PETERS COURT	6047760 Revenue 1MG20	Ind Res Care Elderly	1,754.52
Chief Executive's	CD - Accountancy NOR	Supplies & Services	01/11/2013 ST THOMAS THE MARTYR CHURCH	6044670 Revenue 1FA06	Mansion House Contribution	2,000.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	07/11/2013 STANDING STONE DRAWING OFF SUPPS LTD	6050868 Revenue 1KTDX	Architecture Building Design	273.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 STANLEY PARK CARE CENTRE	6061211 Revenue 1MG20	Ind Res Care Elderly	-724.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 STANLEY PARK CARE CENTRE	6061212 Revenue 1MG20	Ind Res Care Elderly	-724.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 STANLEY PARK CARE CENTRE	6061211 Revenue 1MG20	Ind Res Care Elderly	1,818.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 STANLEY PARK CARE CENTRE	6061212 Revenue 1MG20	Ind Res Care Elderly	1,818.84
Environment & Regeneration		Capital Expenditure	15/11/2013 STANNAH LIFT SERVICES LTD	6058061 Capital 2N101	Capital Grants	5,155.00
HRA	HRA Invest/Del	Capital Expenditure	05/11/2013 STANNAH LIFT SERVICES LTD	6039291 Capital 2HE01	Capital Citywide	3,723.00
HRA	HRA Invest/Del	Capital Expenditure	11/11/2013 STANNAH LIFT SERVICES LTD	6053453 Capital 2HE01	Capital Citywide	750.00
HRA	HRA Invest/Del	Capital Expenditure	14/11/2013 STANNAH LIFT SERVICES LTD	6053451 Capital 2HE01	Capital Citywide	3,578.00
HRA	HRA Invest/Del	Capital Expenditure	04/11/2013 STANNAH LIFT SERVICES LTD	6039293 Capital 2HE01	Capital Citywide	3,823.00
HRA	HRA Invest/Del	Capital Expenditure	12/11/2013 STANNAH LIFT SERVICES LTD	6053452 Capital 2HE01	Capital Citywide	3,170.00
HRA	HRA Invest/Del	Capital Expenditure	15/11/2013 STANNAH LIFT SERVICES LTD	6053447 Capital 2HE01	Capital Citywide	4,105.00
HRA	HRA Invest/Del	Capital Expenditure	19/11/2013 STANNAH LIFT SERVICES LTD	6053450 Capital 2HE01	Capital Citywide	2,725.00
HRA	HRA Invest/Del HRA Invest/Del	Capital Expenditure	29/11/2013 STANNAH LIFT SERVICES LTD	6065085 Capital 2HE01	Capital Citywide	2,049.00
HRA	TITA IIIVESI/DEI	Capital Expenditure	28/11/2013 STANNAH LIFT SERVICES LTD	6065087 Capital 2HE01	Capital Citywide	3,890.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
HRA	HRA Invest/Del	Supplies & Services	05/11/2013 STANNAH LIFT SERVICES LTD	6039291 Revenue	1HBSP	Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	14/11/2013 STANNAH LIFT SERVICES LTD	6053451 Revenue	1HBSP	Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	04/11/2013 STANNAH LIFT SERVICES LTD	6039293 Revenue		Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	15/11/2013 STANNAH LIFT SERVICES LTD	6053447 Revenue	1HBSP	Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	29/11/2013 STANNAH LIFT SERVICES LTD	6065085 Revenue		Planned Service&Plant Maint	412.00
HRA	HRA Invest/Del	Supplies & Services	28/11/2013 STANNAH LIFT SERVICES LTD	6065087 Revenue		Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	21/11/2013 STANNAH LIFT SERVICES LTD	6053446 Revenue	1HRA8	HRA - Investment Related Expe	730.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT	6061246 Revenue		Ind Res Care PD	-730.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT	6061246 Revenue		Ind Nursing Care Elderly	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT	6061246 Revenue	1MH20	Ind Res Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT	6061246 Revenue	1MK20	Ind Res Care LD	1,542.32
Environment & Regeneration	Allendale Building	Supplies & Services	15/11/2013 STAR URETECH	6012308 Revenue		Highways	612.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/11/2013 STAR URETECH	6016111 Revenue		Env Imp Iem Hard Landscape	252.06
Environment & Regeneration	NS: Energy	Supplies & Services	18/11/2013 STARK SOFTWARE INTERNATIONAL LTD	6059592 Revenue		Energy Unit	1,202.38
Adult and Culture	AS - Learning City	Supplies & Services	01/11/2013 STATEX PRESS NORTHERN LTD	6043398 Revenue		Newcastle City Learning	646.00
Adult and Culture	Publishing	Supplies & Services	28/11/2013 STATEX PRESS NORTHERN LTD	6072259 Revenue		Stock Services	305.00
Chief Executive's	CD - Communities	Supplies & Services	08/11/2013 STATEX PRESS NORTHERN LTD	6052305 Revenue		Newcastle Mela	1,082.00
Chief Executive's	CD - Communities	Supplies & Services	25/11/2013 STATEX PRESS NORTHERN LTD	6067742 Revenue		Benwell & Scotswood Ward	278.00
Chief Executive's	CD - Registrars	Supplies & Services	26/11/2013 STATEX PRESS NORTHERN LTD	6070928 Revenue		Reg of Births Deaths & Margs	417.00
Children's Services	Educ Governors Sup Unit	Supplies & Services	01/11/2013 STATEX PRESS NORTHERN LTD	6043095 Revenue		Governor Services	490.00
	Cityworks City Hall	Supplies & Services	11/11/2013 STATEX PRESS NORTHERN LTD	6053529 Revenue		City Hall	1,950.00
Environment & Regeneration		Supplies & Services	28/11/2013 STATEX PRESS NORTHERN LTD	6044679 Revenue		Car Parking Management	323.00
	E&R Parking Services	Supplies & Services	29/11/2013 STATEX PRESS NORTHERN LTD	6072277 Revenue		Car Parking Management	490.00
Environment & Regeneration		Supplies & Services	29/11/2013 STATEX PRESS NORTHERN LTD	6075625 Revenue		Sandhills	323.00
ĕ	E&R Trans P&D	Supplies & Services	29/11/2013 STATEX PRESS NORTHERN LTD	6066782 Revenue		Transport Road Safety	273.00
	Fleet Management System	Supplies & Services	05/11/2013 STAUFF NEWCASTLE	6038099 Revenue		Heavy Workshop Routine Repair	400.00
Children's Services	Childrens Services Support	Supplies & Services	04/11/2013 STONE COMPUTERS	6045022 Revenue		Personal Education Fund	1,137.63
Children's Services	Childrens Services Support	Supplies & Services	13/11/2013 STONE COMPUTERS	6054455 Revenue		Personal Education Fund	2,226.45
	NS: Asset Man	Premises	08/11/2013 STONE TECHNICAL SERVICES LTD	6051634 Revenue		Grainger Market	1,420.00
	NS: Asset Man	Premises	29/11/2013 STONE TECHNICAL SERVICES LTD	6058040 Revenue		City Hall	935.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 STONHAM	6044584 Revenue		SP Block Gross	47,909.28
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 STONHAM	6044585 Revenue		SP Block Gross	5,226.76
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 STONHAM	6074390 Revenue		SP Block Gross	47,909.28
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 STONHAM		1MX50	SP Block Gross	5,226.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013 STONHAM	6071130 Revenue		Ind Supported Living LD	-3,083.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 STONHAM	6071105 Revenue		Dom Care Own Tenancy LD	3,144.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 STONHAM	6071130 Revenue		Ind Supported Living LD	47,532.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 STONHAM	6062862 Revenue		16+ Team (YP)	4,736.22
Children's Services	Comm Hub	Supplies & Services	25/11/2013 STONHAM	6069877 Revenue		EFA - Youth Contract C/Cities	5,760.00
	Allendale Building	Supplies & Services	25/11/2013 STRAIGHT RECYCLING SYSTEMS	6064785 Revenue		Other Stores Stock Account	14,520.00
Environment & Regeneration	S .	Supplies & Services	25/11/2013 STRAIGHT RECYCLING SYSTEMS	6066962 Revenue		Other Stores Stock Account	10,600.80
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013 STRAIGHT RECYCLING SYSTEMS	6066963 Revenue		Other Stores Stock Account	4,543.20
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013 STRAIGHT RECYCLING SYSTEMS	6066964 Revenue		Other Stores Stock Account	4,921.80
ĕ	Allendale Building	Supplies & Services	25/11/2013 STRAIGHT RECYCLING SYSTEMS	6067536 Revenue		Waste Collect Domestic Refuse	2,970.00
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	25/11/2013 STRAIGHT RECYCLING SYSTEMS 29/11/2013 STRAIGHT RECYCLING SYSTEMS	6067600 Revenue 6072245 Revenue		Other Stores Stock Account Other Stores Stock Account	2,951.60 10,222.20
Environment & Regeneration	NS: Waste Management		04/11/2013 STRAIGHT RECYCLING SYSTEMS	6046155 Revenue		Waste Disposal General O/H	286.16
HRA	HRA Planning QS	Supplies & Services Capital Expenditure	14/11/2013 STRAIGHT RECTCLING STSTEMS	6056564 Capital	2HE01	Capital Citywide	20,424.76
HRA	HRA Planning QS	Capital Expenditure	14/11/2013 STRAIGHTLINE CONSTRUCTION COLLID	6056570 Capital	2HE01	Capital Citywide Capital Citywide	24,228.53
HRA	HRA Planning QS	Capital Expenditure	07/11/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6050999 Capital	2HE01	Capital Citywide	38,753.03
HRA	HRA Planning QS	Capital Expenditure	08/11/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6052039 Capital	2HE01	Capital Citywide	69,040.66
HRA	HRA Planning QS	Capital Expenditure	08/11/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6052076 Capital	2HE01	Capital Citywide	23,866.23
HRA	HRA Planning QS	Capital Expenditure	08/11/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6052166 Capital	2HE01	Capital Citywide	4,079.95
HRA	HRA Planning QS	Capital Expenditure	08/11/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6052176 Capital	2HE01	Capital Citywide	458.25
HRA	HRA Planning QS	Capital Expenditure	08/11/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6052201 Capital	2HE01	Capital Citywide	6,148.61
HRA	HRA Planning QS	Capital Expenditure	12/11/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6054654 Capital	2HE01	Capital Citywide	25,631.72
HRA	HRA Planning QS	Capital Expenditure	18/11/2013 STRAIGHTLINE CONSTRUCTION COLLTD	6058973 Capital	2HE01	Capital Citywide	20,416.28
HRA	HRA Planning QS	Capital Expenditure	18/11/2013 STRAIGHTLINE CONSTRUCTION COLLTD	6058976 Capital	2HE01	Capital Citywide	838.11
HRA	HRA Planning QS	On the LEGISTER STREET	19/11/2013 STRAIGHTLINE CONSTRUCTION COLLTD	6061789 Capital	2HE01	On the LOW sould be	33,956.33
HRA	HRA Planning QS	Capital Expenditure	19/11/2013 STRAIGHTLINE CONSTRUCTION COLLTD	6061790 Capital	2HE01	Capital Citywide Capital Citywide	3,905.90
HRA	HRA Planning QS	Capital Expenditure	26/11/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6071492 Capital	2HE01	Capital Citywide	4,064.60
HRA	HRA Planning QS	Capital Expenditure	29/11/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6076033 Capital	2HE01	Capital Citywide	33,777.57
HRA	HRA Planning QS	Capital Expenditure	29/11/2013 STRAIGHTLINE CONSTRUCTION COLLID 29/11/2013 STRAIGHTLINE CONSTRUCTION COLLID	6076034 Capital	2HE01	Capital Citywide	12,418.53
HRA	HRA Planning QS	Capital Expenditure	29/11/2013 STRAIGHTLINE CONSTRUCTION COLLID 29/11/2013 STRAIGHTLINE CONSTRUCTION COLLID	6076035 Capital	2HE01	Capital Citywide Capital Citywide	29,868.92
HRA	HRA Planning QS	Capital Expenditure	28/11/2013 STRAIGHTLINE CONSTRUCTION COLLID	6073186 Capital	2HE01	Capital Citywide	24,106.88
HRA	HRA Planning QS HRA Planning QS	Capital Expenditure	28/11/2013 STRAIGHTLINE CONSTRUCTION COLLID 28/11/2013 STRAIGHTLINE CONSTRUCTION COLLID	6074621 Capital	2HE01	Capital Citywide Capital Citywide	5,655.35
HRA	HRA Planning QS	Capital Expenditure	28/11/2013 STRAIGHTLINE CONSTRUCTION COLLID	6074637 Capital	2HE01	Capital Citywide Capital Citywide	10,057.43
HRA	HRA Planning QS	Capital Expenditure	28/11/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6074668 Capital	2HE01	Capital Citywide Capital Citywide	854.44
HRA	HRA Planning QS	Capital Expenditure	21/11/2013 STRAIGHTLINE CONSTRUCTION COLLTD		2HE01	Capital Citywide	26,051.93
HIIA	THE FRANKING GO	Capital Experiulture	21/11/2013 STRAIGHTEINE GONSTRUCTION GO ETD	0000427 Capital	ZI ILU I	Capital Citywide	20,051.95

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cen	tre Cost Centre Name	Total
HRA	HRA Planning QS	Capital Expenditure	21/11/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6065050 Capital	2HE01	Capital Citywide	3,205.63
HRA	HRA Planning QS	Capital Expenditure	25/11/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6068587 Capital	2HE01	Capital Citywide	30,142.46
HRA	HRA Planning QS	Capital Expenditure	25/11/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6068667 Capital	2HE01	Capital Citywide	47,107.47
HRA	HRA Planning QS	Capital Expenditure	27/11/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6045962 Capital	2HE01	Capital Citywide	3,244.19
HRA	HRA Planning QS	Capital Expenditure	27/11/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6073189 Capital	2HE01	Capital Citywide	909.39
HRA	HRA Planning QS	Capital Expenditure	13/11/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6055656 Capital	2HE01	Capital Citywide	37,379.05
HRA	HRA Planning QS	Capital Expenditure	01/11/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6044886 Capital	2HE01	Capital Citywide	38,503.41
Adult and Culture	Adult Serv Transformation	Supplies & Services	01/11/2013 STREET PASTORS NEWCASTLE	6034035 Revenue	1MR77	Wellbeing for Life	1,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 STREETWISE YOUNG PEOPLES PROJECT	6068048 Revenue	1ML06	"PH-Sexual Health- Advice, etc	5,995.36
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	20/11/2013 STUK SOUND	6062875 Revenue		East End Parks	3,545.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	11/11/2013 SUNDERLAND CITY COUNCIL	6053219 Capital	2CITC	IT Services	6,999.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 SUNNYFIELD CARE HOME	6061263 Revenue		Ind Res Care LD	7,555.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 SUNNYFIELD CARE HOME			Ind Res Care LD	7,555.68
Children's Services	Educ School Planning	Supplies & Services	21/11/2013 SUNSHINE PLAYGROUP	6064947 Revenue		2Yr Old Learning & Childcare	5,892.71
Chief Executive's	CD - Communities	Supplies & Services	07/11/2013 SUPPLIES TEAM LTD	5998943 Revenue		Montagu Full Service	348.98
Chief Executive's	CD - Communities	Supplies & Services	01/11/2013 SUPPLIES TEAM LTD	6043956 Revenue		Montagu Full Service	268.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	13/11/2013 SUPPLIES TEAM LTD	6034498 Revenue		Revs & Bens Small Grants	2,972.00
Chief Executive's	CD - Customer Service Devt	Supplies & Services	05/11/2013 SUPPLIES TEAM LTD	6047070 Revenue		ICT	1,000.72
Chief Executive's	CD - Customer Service Devt	Supplies & Services	05/11/2013 SUPPLIES TEAM LTD	6047076 Revenue		ICT	368.80
Children's Services	Educ Newbiggin S/Start	Supplies & Services	27/11/2013 SUPPLIES TEAM LTD	6071625 Revenue		Denton Westerhope Chldrn Cent	399.30
Environment & Regeneration	E&R Trans P&D	Supplies & Services	07/11/2013 SUPPLIES TEAM LTD		1V099	Joint LTP Costs	342.00
Children's Services	Invoice	Capital Expenditure	22/11/2013 SURVEY & MARKETING SERVICES	6065791 Capital	2DP02	Devt Capital CC	2,520.00
Children's Services	Invoice	Capital Expenditure	22/11/2013 SURVEY & MARKETING SERVICES	6065792 Capital	2DP02	Devt Capital CC	2,850.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 SUTHERLAND COURT	6061238 Revenue		Ind Res Care Elderly	-19,923.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 SUTHERLAND COURT	6061238 Revenue		Ind Res Care Elderly	92,891.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 SUTHERLAND COURT	6061238 Revenue		Continuing Care	17,707.47
Chief Executive's	CD - Central Policy Unit	Employees	08/11/2013 SWALLOWS FOUNDATION UK	6051983 Revenue 6061191 Revenue		External Affairs	1,750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 SWAN LODGE 19/11/2013 SWAN LODGE	6061191 Revenue		Ind Nursing Care Elderly	-331.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges		6061191 Revenue		Ind Res Care Elderly Ind Nursing Care Elderly	- <mark>509.60</mark> 1,718.27
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	19/11/2013 SWAN LODGE 19/11/2013 SWAN LODGE	6061191 Revenue		Ind Res Care Elderly	1,717.04
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/11/2013 SWAN LODGE 20/11/2013 SWETS INFORMATION SERVICES LTD	6062924 Revenue		Stock Services	1,517.69
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services Supplies & Services	20/11/2013 SWETS INFORMATION SERVICES LTD	6062926 Revenue		Stock Services	2,017.01
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	20/11/2013 SWETS INFORMATION SERVICES LTD 20/11/2013 SWIFT BRAKE & CLUTCH LTD	6045883 Revenue		Fleetmaster Stores Account	315.35
Environment & Regeneration	Fleet Management System	Supplies & Services	22/11/2013 SWIFT BRAKE & CLUTCH LTD	6045885 Revenue		Fleetmaster Stores Account	278.62
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 SWIIS FOSTER CARE LTD	6062863 Revenue		IND Sector Foster Carer Costs	71,061.72
Children's Services	Educ School Planning	Transport	11/11/2013 SWIIS FOSTER CARE LTD	6052036 Revenue		IND Sector Foster Carer Costs	623.70
Children's Services	Educ School Planning	Transport	11/11/2013 SWIIS FOSTER CARE LTD	6052085 Revenue		IND Sector Foster Carer Costs	710.60
Children's Services	Educ School Planning	Transport	11/11/2013 SWIIS FOSTER CARE LTD	6052086 Revenue		IND Sector Foster Carer Costs	960.30
Children's Services	Educ School Planning	Transport	11/11/2013 SWIIS FOSTER CARE LTD	6052109 Revenue		IND Sector Foster Carer Costs	1,081.30
Children's Services	Invoice	Supplies & Services	29/11/2013 SYMOLOGY LTD	6075483 Revenue		Operational Support	430.00
Environment & Regeneration	NS: Strategy	Supplies & Services	28/11/2013 SYMOLOGY LTD	6068031 Revenue		Unclassified Road Maintenance	4,000.00
Children's Services	Invoice	Supplies & Services	25/11/2013 T CROSSLING	6066177 Revenue		Mechanical Stand Alone Works	303.81
Environment & Regeneration		Supplies & Services	04/11/2013 T CROSSLING	5987386 Revenue		Other Stores Stock Account	1,182.01
Environment & Regeneration		Supplies & Services	04/11/2013 T CROSSLING	5987387 Revenue	3KIMD	Other Stores Stock Account	377.22
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013 T CROSSLING	5987469 Revenue	3KIMD	Other Stores Stock Account	553.23
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013 T CROSSLING	5988403 Revenue	3KIMD	Other Stores Stock Account	1,249.08
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013 T CROSSLING	5991123 Revenue	3KIMD	Other Stores Stock Account	930.68
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013 T CROSSLING	5991350 Revenue	3KIMD	Other Stores Stock Account	1,590.89
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013 T CROSSLING	5991523 Revenue	3KIMD	Other Stores Stock Account	2,894.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013 T CROSSLING	6004025 Revenue	3KIMD	Other Stores Stock Account	5,636.43
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013 T CROSSLING	6005108 Revenue		Other Stores Stock Account	257.23
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013 T CROSSLING	6012401 Revenue	3KIMD	Other Stores Stock Account	1,891.59
Environment & Regeneration		Supplies & Services	04/11/2013 T CROSSLING	6015967 Revenue		Other Stores Stock Account	918.38
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013 T CROSSLING	6018228 Revenue		Other Stores Stock Account	549.08
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013 T CROSSLING	6018943 Revenue		Other Stores Stock Account	5,636.43
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013 T CROSSLING	6025020 Revenue		Other Stores Stock Account	2,046.85
Environment & Regeneration		Supplies & Services	04/11/2013 T CROSSLING	6025021 Revenue		Other Stores Stock Account	2,021.84
Environment & Regeneration		Supplies & Services	04/11/2013 T CROSSLING	6025056 Revenue		Other Stores Stock Account	2,164.00
Environment & Regeneration		Supplies & Services	04/11/2013 T CROSSLING	6025062 Revenue		Other Stores Stock Account	673.22
Environment & Regeneration		Supplies & Services	04/11/2013 T CROSSLING	6030596 Revenue		Other Stores Stock Account	1,618.70
Environment & Regeneration		Supplies & Services	04/11/2013 T CROSSLING	6031144 Revenue		Other Stores Stock Account	355.74
Environment & Regeneration		Supplies & Services	04/11/2013 T CROSSLING	6031186 Revenue		Other Stores Stock Account	464.52
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6065659 Revenue		Other Stores Stock Account	346.02
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6065669 Revenue		Minor Works Contracts	266.96
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6065680 Revenue		Other Stores Stock Account	332.94
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6065685 Revenue		Other Stores Stock Account	535.50
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6065687 Revenue		Other Stores Stock Account	1,715.60
Environment & Regeneration	Aliendale Rd	Supplies & Services	25/11/2013 T CROSSLING	6065707 Revenue	3KIMD	Other Stores Stock Account	889.50

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013 T CROSSLING	6065709 Revenue	3KIMD	Other Stores Stock Account	281.22
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6065711 Revenue		Other Stores Stock Account	370.56
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013 T CROSSLING	6065715 Revenue		Mechanical Stand Alone Works	362.72
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6065726 Revenue		Other Stores Stock Account	5,558.85
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6065732 Revenue		Other Stores Stock Account	276.54
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6065775 Revenue		Other Stores Stock Account	370.65
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6065779 Revenue		Other Stores Stock Account	1,228.40
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6065994 Revenue		Other Stores Stock Account	534.60
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6066002 Revenue		Citybuild Stores O/H	10,929.00
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6066009 Revenue		Other Stores Stock Account	388.74
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6066020 Revenue 6066031 Revenue		Other Stores Stock Account	486.50
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	25/11/2013 T CROSSLING 25/11/2013 T CROSSLING	6066037 Revenue		Other Stores Stock Account Citybuild Stores O/H	1,033.00 10,929.00
Environment & Regeneration		Supplies & Services Supplies & Services	25/11/2013 T CROSSLING 25/11/2013 T CROSSLING	6066039 Revenue		Other Stores Stock Account	3,871.50
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6066044 Revenue		Other Stores Stock Account	470.82
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6066050 Revenue		Mechanical Stand Alone Works	281.42
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6066152 Revenue		Building Contracts	320.50
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6066163 Revenue		Minor Works Contracts	266.96
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6066167 Revenue		Minor Works Contracts	266.96
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6066169 Revenue		Other Stores Stock Account	2,700.00
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6066936 Revenue		Minor Works Contracts	533.93
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6066945 Revenue	3KIMD	Other Stores Stock Account	299.06
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013 T CROSSLING	6066949 Revenue	1KBM0	Public & Educ O/H	342.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013 T CROSSLING	6066953 Revenue	3KIMD	Other Stores Stock Account	534.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013 T CROSSLING	6066955 Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013 T CROSSLING	6066981 Revenue	1KVWC	Minor Works Contracts	266.96
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013 T CROSSLING	6067500 Revenue	3KIMD	Other Stores Stock Account	1,160.00
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6067505 Revenue		Other Stores Stock Account	1,109.60
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6067538 Revenue		Other Stores Stock Account	5,558.85
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6067546 Revenue		Other Stores Stock Account	1,552.38
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6067556 Revenue		Other Stores Stock Account	5,558.85
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6067557 Revenue		Other Stores Stock Account	444.00
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6067973 Revenue		Mechanical Stand Alone Works	346.52
Environment & Regeneration		Supplies & Services	25/11/2013 T CROSSLING	6069562 Revenue		Building Contracts	260.00
Environment & Regeneration		Supplies & Services	14/11/2013 T CROSSLING	5991522 Revenue		Minor Works Contracts	381.50
Environment & Regeneration		Supplies & Services	14/11/2013 T CROSSLING	6011138 Revenue		Other Stores Stock Account	1,024.13
Environment & Regeneration		Supplies & Services	14/11/2013 T CROSSLING	6030598 Revenue		Other Stores Stock Account	1,750.56
Environment & Regeneration		Supplies & Services	14/11/2013 T CROSSLING	6031188 Revenue		Other Stores Stock Account	1,536.20
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	26/11/2013 T CROSSLING 22/11/2013 T CROSSLING	5987394 Revenue 6065728 Revenue		Mechanical Stand Alone Works Other Stores Stock Account	896.76 291.90
Environment & Regeneration		Supplies & Services Supplies & Services	22/11/2013 T CROSSLING 22/11/2013 T CROSSLING	6065821 Revenue		Other Stores Stock Account	276.54
Environment & Regeneration		Supplies & Services	11/11/2013 T CROSSLING	6051886 Revenue		Mechanical Stand Alone Works	468.00
Environment & Regeneration		Supplies & Services	11/11/2013 T CROSSLING	6051890 Revenue		Other Stores Stock Account	2,262.00
Environment & Regeneration		Supplies & Services	11/11/2013 T CROSSLING	6052034 Revenue		Other Stores Stock Account	1,228.40
Environment & Regeneration		Supplies & Services	11/11/2013 T CROSSLING	6052070 Revenue		Mechanical Stand Alone Works	744.48
Environment & Regeneration		Supplies & Services	11/11/2013 T CROSSLING	6052129 Revenue		Other Stores Stock Account	1,581.00
Environment & Regeneration		Supplies & Services	11/11/2013 T CROSSLING	6052133 Revenue	3KIMD	Other Stores Stock Account	5,319.36
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2013 T CROSSLING	6052134 Revenue	3KIMD	Other Stores Stock Account	5,558.85
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2013 T CROSSLING	6052163 Revenue	1KVEM	Mechanical Stand Alone Works	275.83
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2013 T CROSSLING	6064146 Revenue	3KIMD	Other Stores Stock Account	486.50
Environment & Regeneration		Supplies & Services	21/11/2013 T CROSSLING	6064148 Revenue	1KVEM	Mechanical Stand Alone Works	430.31
Environment & Regeneration		Supplies & Services	21/11/2013 T CROSSLING	6064152 Revenue		Other Stores Stock Account	675.00
Environment & Regeneration		Supplies & Services	21/11/2013 T CROSSLING	6064268 Revenue		Other Stores Stock Account	1,715.60
Environment & Regeneration		Supplies & Services	21/11/2013 T CROSSLING	6064438 Revenue		Other Stores Stock Account	598.00
Environment & Regeneration		Supplies & Services	21/11/2013 T CROSSLING	6064439 Revenue		Other Stores Stock Account	5,557.95
Environment & Regeneration		Supplies & Services	21/11/2013 T CROSSLING	6064455 Revenue		Other Stores Stock Account	486.50
Environment & Regeneration		Supplies & Services	21/11/2013 T CROSSLING	6064458 Revenue		Other Stores Stock Account	667.81
Environment & Regeneration		Supplies & Services	21/11/2013 T CROSSLING	6064459 Revenue		Minor Works Contracts	266.96
Environment & Regeneration		Premises	25/11/2013 T CROSSLING	6067566 Revenue		Wide District Heating	310.00
Environment & Regeneration		Supplies & Services	05/11/2013 T SERVICES (N.E) LTD	6046603 Revenue		Sandhills	3,700.00
Environment & Regeneration		Supplies & Services	05/11/2013 T SERVICES (N.E) LTD	6046607 Revenue 6046609 Revenue		Sandhills	450.00
Environment & Regeneration		Supplies & Services Supplies & Services	05/11/2013 T SERVICES (N.E) LTD	6046609 Revenue 6053530 Revenue		Sandhills	320.00
Environment & Regeneration Environment & Regeneration		• • • • • • • • • • • • • • • • • • • •	11/11/2013 T SERVICES (N.E) LTD 14/11/2013 T SERVICES (N.E) LTD	6056135 Revenue		Brunswick Recycling Centre	530.00 292.50
Environment & Regeneration		Supplies & Services Supplies & Services	14/11/2013 T SERVICES (N.E) LTD	6056271 Revenue		Brunswick Recycling Centre Sandhills	292.50 337.50
Environment & Regeneration		Supplies & Services Supplies & Services	04/11/2013 T SERVICES (N.E) LTD	6045580 Revenue		Walbottle Recycling Centre	916.50
Environment & Regeneration		Supplies & Services Supplies & Services	18/11/2013 T SERVICES (N.E) LTD	6059644 Revenue		Sandhills	1,134.00
Environment & Regeneration		Supplies & Services	18/11/2013 T SERVICES (N.E) LTD	6059742 Revenue		Walbottle Recycling Centre	270.00
Environment & Regeneration		Supplies & Services	13/11/2013 T SERVICES (N.E) LTD	6055432 Revenue		Brunswick Recycling Centre	1,175.00
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Commons Algorithms Commons C	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Endowners Registration Septiment Sep	Environment & Regeneration	NS: Waste Management	Supplies & Services	13/11/2013 T SERVICES (N.E) LTD	6055471 Revenue	1KE23	Sandhills	1,634.50
Electronic Flagments Clyment Clark Clark Clark Clark Clark Clark Clark Clark Clark C	Environment & Regeneration	NS: Waste Management	Supplies & Services	13/11/2013 T SERVICES (N.E) LTD	6055472 Revenue	1KE23	Sandhills	1,450.00
California Sociocia California (Independent Places Payment) Tole Play Phytograph California (Independent Places Payment) California (Independent P	Environment & Regeneration	NS: Waste Management	Supplies & Services	06/11/2013 T SERVICES (N.E) LTD	6049832 Revenue	1KE23	Sandhills	830.00
Cateon Stancase Ext. PRVS Three Party Prigrants 191-0015 TABLET PCLIEF 600794 Party Stant 192-001 192-	Environment & Regeneration	Cityworks Eldon	Supplies & Services	18/11/2013 TABITHA BUSHELL	6059617 Revenue	1KL2B	Eldon Leisure	350.00
Characteristics	Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 TALBOT HOUSE	6062894 Revenue	1MC02	Ind Sector Placements	8,615.40
Continue	Children's Services	Educ EWO's	Third Party Payments	19/11/2013 TALBOT HOUSE	6057814 Revenue	1E25A	Alternative Provision	1,425.00
And and Culture	Children's Services	Schools Payment Agency	Supplies & Services	25/11/2013 TALBOT HOUSE	6064294 Revenue	1E+254	Linhope PRU	2,115.00
Authorstocknet	Chief Executive's	CD - Business Dev Centres	Supplies & Services	07/11/2013 TALK TALK	6050896 Revenue	1DE48	i8 - Lynwood NEC	280.22
Conclusions	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 TAMARIS HEALTHCARE (ENGLAND)LTD	6047775 Revenue	1MG10	Ind Nursing Care Elderly	-676.04
Chierro Sirviness	Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 TAMARIS HEALTHCARE (ENGLAND)LTD	6047775 Revenue	1MG10	Ind Nursing Care Elderly	1,848.80
Extraction R Registration Specific A Strickes 11 12 12 13 13 13 14 14 14 14 14	Chief Executive's	CD - Revenues & Benefits	Supplies & Services	05/11/2013 TAMESIDE M.B.C	6046510 Revenue	1CR01	Revenues & Benefits Managemnt	1,953.00
Environment A Regimention Highways Supplies & Services Scholar Scholar Services Scholar Services Scholar Services Scholar Scholar Services Scholar	Children's Services	Benfield Secon/High School	Supplies & Services	01/11/2013 TARGET NE LTD	6043582 Revenue	1E339	Benfield Sports Centre	706.24
Everyment & Registerable Hydrays Supples & Services E0110011 FARMAC/ORD/HERNITO 505508 Fevrores 200201	Environment & Regeneration	Allendale Building	Supplies & Services	21/11/2013 TARMAC NORTHERN LTD	6064227 Revenue	1KEKC	Env Imp Iem Hard Landscape	584.24
Evolumentar A Rigoration Hyrways Supplies A Stroke	Environment & Regeneration	Highways	Supplies & Services	05/11/2013 TARMAC NORTHERN LTD			Highways Stock Account	
Environment & Regionation Highways Suppire & Services Sh110013 TAMAM CONTINETINI TO G04625 Perventa (MMF Highways Stock Account G0403 Continued Highways Suppire & Services Sh110013 TAMAM CONTINETINI TO G04625 Perventa (MMF Highways Stock Account G0403 Continued Highways Suppire & Services G04112013 TAMAM CONTINETINE ITO G06044 Perventa (MMF Highways Suppire & Services G04112013 TAMAM CONTINETINE ITO G06044 Perventa (MMF Highways Suppire & Services G04112013 TAMAM CONTINETINE ITO G06044 Perventa (MMF Highways Suppire & Services G04112013 TAMAM CONTINETINE ITO G06044 Perventa (MMF Highways Suppire & Services G04112013 TAMAM CONTINETINE ITO G06044 Perventa (MMF Highways Suppire & Services G04112013 TAMAM CONTINETINE ITO G06044 Perventa (MMF Highways Suppire & Services G04112013 TAMAM CONTINETINE ITO G06044 Perventa (MMF Highways Suppire & Services G04112013 TAMAM CONTINETINE ITO G06044 Perventa (MMF Highways Suppire & Services G04112013 TAMAM CONTINETINE ITO G06044 Perventa (MMF Highways Suppire & Services G04112013 TAMAM CONTINETINE ITO G06044 Perventa (MMF Highways Suppire & Services G04112013 TAMAM CONTINETINE ITO G06044 Perventa (MMF Highways Suppire & Services G04112013 TAMAM CONTINETINE ITO G06044 Perventa (MMF Highways Suppire & Services G04112013 TAMAM CONTINETINE ITO G06044 Perventa (MMF Highways Suppire			Supplies & Services	05/11/2013 TARMAC NORTHERN LTD			Highways Stock Account	
Environment A Reportable Hyllways Supplea & Services Servi			Supplies & Services					
Environment & Reginariation Highways Suppleas & Services S			Supplies & Services	05/11/2013 TARMAC NORTHERN LTD			Highways Stock Account	2,984.78
Environment & Regionation Highways Souches & Services 11/15/03 TARIAMAC NOTITIERN LTD GREEK Regionate Stuff Highways Souch Account 15/15/03 ARAMAC NOTITIERN LTD GREEK Regionation Highways Souches 15/15/03 ARAMAC NOTITIERN LTD GREEK Regio	Environment & Regeneration	Highways	Supplies & Services	05/11/2013 TARMAC NORTHERN LTD			Highways Stock Account	
Evinterment & Regineration Highways Supplies & Services 1111/S073 TAMAC NOTHERN LTD 609224 Reporture SIGNE Highways Stock Account 3.0.39	Environment & Regeneration	Highways	Supplies & Services	05/11/2013 TARMAC NORTHERN LTD			Highways Stock Account	
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Children's Services Schools Payment Agency Supplies & Services 08/11/2013 TEACHING PERSONNEL 605044 Revenue 1E+254 Linhope PRU 1,050.00 Children's Services Schools Payment Agency Supplies & Services 08/11/2013 TEACHING PERSONNEL 605046 Revenue 1E+254 Linhope PRU 1,050.00 Children's Services Schools Payment Agency Supplies & Services 18/11/2013 TEACHING PERSONNEL 6057910 Revenue 1E+254 Linhope PRU 1,050.00 Additional text of the properties of the propertie	Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/11/2013 TEACHERS PENSIONS	6045040 Revenue	3RNG2		53,390.82
Children's Services Schools Payment Agency Supplies & Services 08/11/2013 TEACHING PERSONNEL 6050436 Revenue 1E+254 Linhope PRU 1,050.00 Children's Services Schools Payment Agency Supplies & Services 18/11/2013 TEACHING PERSONNEL 6057910 Revenue 1E+254 Linhope PRU 840.00	Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/11/2013 TEACHERS PENSIONS	6045041 Revenue	3RNH2	Welbeck Acad Payroll Deds	17,747.86
Children's Services Schools Payment Agency Supplies & Services 18/11/2013 TEACHING PERSONNEL 6057910 Revenue 1E+254 Linhope PRU 840.00	Children's Services			08/11/2013 TEACHING PERSONNEL	6050434 Revenue	1E+254		
	Children's Services	Schools Payment Agency	Supplies & Services	08/11/2013 TEACHING PERSONNEL	6050436 Revenue	1E+254	Linhope PRU	1,050.00
Children's Services Carefirst - Independant Foster payments Third Party Payments 20/11/2013 TEAM FOSTERING NORTH EAST 6062864 Revenue 1MC22 IND Sector Foster Carer Costs 14,240.00								840.00
	Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013 TEAM FOSTERING NORTH EAST	6062864 Revenue	1MC22	IND Sector Foster Carer Costs	14,240.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2013 TEAM VALLEY TRANSMISSIONS LTD	6045887 Revenue	1KESH	Light Workshop Routine Repair	575.00
Adult and Culture	Adult - Learning & Development	Employees	07/11/2013 TEAM-TEACH LTD	6050392 Revenue	1MB20	Workforce Reform	440.00
Children's Services	Invoice	Employees	25/11/2013 TEAM-TEACH LTD	6069948 Revenue	1MB20	Workforce Reform	550.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	12/11/2013 TECHNICAL SURFACES LTD	6054170 Revenue	1KL65	Parks Playground Maintenance	281.25
Chief Executive's	CD - Policy, Strat & Comms NOR	Sales, Fees & Charges	25/11/2013 TEESIDE UNIVERSITY	6065218 Revenue	1FD03	External Affairs	700.00
Adult and Culture	Social Services	Employees	21/11/2013 TELECARE SERVICES ASSOCIATION	6051494 Revenue	1MR82	Commisioning And Procurement	3,500.00
Adult and Culture	Social Services	Supplies & Services	13/11/2013 TELECARE SERVICES ASSOCIATION	6053617 Revenue	1MX03	Care Cooperative	688.00
Adult and Culture	Social Services	Supplies & Services	26/11/2013 TELECARE SERVICES ASSOCIATION	6069288 Revenue	1MX03	Care Cooperative	736.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	27/11/2013 TELESHORE (UK) LTD	5989868 Revenue	1KE27	Bereavement Services Overhead	3,100.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013 TERBERG MATEC UK LTD	6054833 Revenue	1KESA	Heavy Workshop Routine Repair	544.72
Children's Services	Invoice	Supplies & Services	11/11/2013 TEXTANYWHERE LTD	6053326 Revenue	1KELA	Traffic Sig General O/H	15.36
Children's Services	Invoice	Supplies & Services	11/11/2013 TEXTANYWHERE LTD	6053326 Revenue	1KKA4	Pest Control	10.40
Children's Services	Invoice	Supplies & Services	11/11/2013 TEXTANYWHERE LTD	6053326 Revenue		R & M Trading	298.05
Children's Services	Invoice	Supplies & Services	11/11/2013 TEXTANYWHERE LTD	6053326 Revenue	1KW00	Localised Working O/H	2.27
Children's Services	Invoice	Supplies & Services	11/11/2013 TEXTANYWHERE LTD	6053326 Revenue		Cleansing Overhead	0.17
Children's Services	Invoice	Supplies & Services	11/11/2013 TEXTANYWHERE LTD	6053326 Revenue		ENVIRON SVES OVERHEAD GENERALK	0.34
Children's Services	Invoice	Supplies & Services	22/11/2013 THE BIG YELLOW FEET PRODUCATION CO	6065812 Revenue		Adoption Unit	5,100.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/11/2013 THE BLUE DOOR PROJECT LTD	6044643 Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/11/2013 THE BLUE DOOR PROJECT LTD	6044647 Revenue		Ind Day Care LD	443.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/11/2013 THE BLUE DOOR PROJECT LTD	6044649 Revenue		Ind Day Care LD	272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/11/2013 THE BLUE DOOR PROJECT LTD	6044680 Revenue		Ind Day Care LD	307.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 THE CAMPHILL VILLAGE TRUST	6071128 Revenue		Ind Supported Living LD	824.40
Children's Services	Educ School Planning	Supplies & Services	26/11/2013 THE CEDARS NURSERY	6071021 Revenue		2Yr Old Learning & Childcare	2,967.62
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 THE CHILDRENS FOUNDATION	6068050 Revenue		PH -E Years and Children 5-19	803.60
Children's Services	Childrens Services Support	Supplies & Services	25/11/2013 THE CHILDREN'S SOCIETY	6066676 Revenue		Kaleidrascope	1,692.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/11/2013 THE CITY OF EDINBURGH COUNCIL	6065853 Revenue		Ind Nursing Care PD	10,988.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/11/2013 THE CRACK LTD	6056691 Revenue		Publications	325.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	14/11/2013 THE CRACK LTD	6056706 Revenue		Electoral Registration Unit	800.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	14/11/2013 THE CRACK LTD	6056707 Revenue		Electoral Registration Unit	675.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 THE CYRENIANS	6044570 Revenue		SP Block Subsidy	6,534.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 THE CYRENIANS	6044570 Revenue		SP Block Gross	105,662.62
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 THE CYRENIANS	6074375 Revenue		SP Block Subsidy	4,993.84
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 THE CYRENIANS	6074375 Revenue		SP Block Gross	125,580.01
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 THE CYRENIANS	6068047 Revenue		PH - Drugs and alcohol	26,387.48
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 THE CYRENIANS	6068047 Revenue		"PH-Sexual Health- Advice, etc	5,384.40
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013 THE DEPAUL TRUST	6044572 Revenue		SP Block Gross	16,696.96
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013 THE DEPAUL TRUST	6074378 Revenue		SP Block Gross	16,696.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013 THE EDWARD LLOYD TRUST	6071153 Revenue		Ind Supported Living LD	-8,298.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 THE EDWARD LLOYD TRUST	6071125 Revenue		Dom Care Own Tenancy LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 THE EDWARD LLOYD TRUST	6071125 Revenue		Dom Care Family/Carer LD	1,896.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 THE EDWARD LLOYD TRUST	6071125 Revenue		Supporting People	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 THE EDWARD LLOYD TRUST	6071153 Revenue		Ind Supported Living LD	114,051.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 THE EDWARD LLOYD TRUST	6071153 Revenue		Continuing Care-Dom Payments	5,184.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 THE GABLES & NORTH ROAD NURSING HOME	6047791 Revenue		Ind Nursing Care Elderly	-3,082.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 THE GABLES & NORTH ROAD NURSING HOME	6047792 Revenue		Ind Nursing Care Elderly	-1,016.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 THE GABLES & NORTH ROAD NURSING HOME	6047792 Revenue		Ind Res Care Elderly	-3,662.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 THE GABLES & NORTH ROAD NURSING HOME	6047791 Revenue		Ind Nursing Care Elderly	15,483.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 THE GABLES & NORTH ROAD NURSING HOME	6047791 Revenue		Free Nursing Care Self Funder	-203.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 THE GABLES & NORTH ROAD NURSING HOME	6047791 Revenue		Free Nursing Care Com Care	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 THE GABLES & NORTH ROAD NURSING HOME 05/11/2013 THE GABLES & NORTH ROAD NURSING HOME	6047791 Revenue		Fre Nursing Care Out of Area	1,921.88
Adult and Culture	Social Services-Carefirst	Third Party Payments		6047791 Revenue		Continuing Care	30,333.79
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	05/11/2013 THE GABLES & NORTH ROAD NURSING HOME 05/11/2013 THE GABLES & NORTH ROAD NURSING HOME	6047792 Revenue 6047792 Revenue		Ind Nursing Care Elderly	4,489.33
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments		6047792 Revenue		Ind Res Care Elderly	13,602.16
		Third Party Payments Supplies & Services	05/11/2013 THE GRANGE	6045551 Revenue		Ind Res Care MH Ouseburn Park	1,687.04 669.72
Environment & Regeneration Adult and Culture	Cityworks Rangers Social Services - Social Care Payments	Third Party Payments	14/11/2013 THE GREAT BRITISH CARD COMPANY PLC	6056382 Revenue			
Adult and Culture	Social Services - Social Care Payments		14/11/2013 THE GROVE MEDICAL GROUP	6056382 Revenue		PH - Smoking & Tobacco	180.00 1,783.31
Adult and Culture	EEC Homeless	Third Party Payments	14/11/2013 THE GROVE MEDICAL GROUP 25/11/2013 THE LAUNDRY CO	6067985 Revenue		PH - Sexual health - C'ception	817.90
	EEC Homeless EEC Homeless	Supplies & Services		6066617 Revenue		Temporary Accommodation Service	
Adult and Culture Adult and Culture	Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	22/11/2013 THE LAUNDRY CO 19/11/2013 THE LAWNS	6061171 Revenue		Temporary Accomodation Servce Ind Res Care Elderly	381.40 -818.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 THE LAWNS 19/11/2013 THE LAWNS	6061171 Revenue		Ind Res Care Elderly Ind Res Care Elderly	-818.84 1,717.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 THE LAWNS 05/11/2013 THE MANOR HOUSE	6047778 Revenue		Ind Res Care Elderly Ind Res Care Elderly	-1,663.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 THE MANOR HOUSE 05/11/2013 THE MANOR HOUSE	6047778 Revenue		Ind Res Care Elderly Ind Res Care Elderly	12,001.08
Adult and Culture		Third Party Payments	14/11/2013 THE MANOR HOUSE 14/11/2013 THE PARK MEDICAL GROUP	6056376 Revenue		PH - Drugs and alcohol	76.62
Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments	14/11/2013 THE PARK MEDICAL GROUP	6056376 Revenue		PH - Drugs and alcohol PH - Sexual health -C'ception	4,027.63
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 THE PARK MEDICAL GROUP	6061149 Revenue		Ind Nursing Care PD	4,027.63 -191.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 THE PAVILION CARE CENTRE	6061149 Revenue		Ind Nursing Care PD Ind Nursing Care PD	1,660.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	27/11/2013 THE FAVILION CARE CENTRE	6072351 Revenue		Skills For Jobs Project	416.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013 THE SAVILLE MEDICAL GROUP	6056374 Revenue		PH - Drugs and alcohol	7,187.15
, want and Guilluie	Oction Gervices - Godiai Gare Fayirierits	rimu i arty r ayinonts	1-9/11/2010 THE OAVILLE WILDIOAL GROOF	0030374 Neverlue	IIVILUS	i ii Diuga and alcondi	7,107.13

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cos	t Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 THE STANHOPE SUITE	6061196 Revenue 1MF	110 Ind Nursing Care PD	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 THE STANHOPE SUITE	6061196 Revenue 1MF	110 Ind Nursing Care PD	1,883.96
Children's Services	Childrens Services Support	Third Party Payments	01/11/2013 THE TOBY HENDERSON TRUST	6043917 Revenue 1MD		2,084.86
Adult and Culture	Social Services	Supplies & Services	13/11/2013 THEATRE AURACARIA	6055651 Revenue 1DF		1,500.00
Children's Services	Educ School Planning	Supplies & Services	12/11/2013 THEM WIFIES	6053414 Revenue 1EY		4,000.00
Environment & Regeneration		Premises	29/11/2013 THETFORD INTERNATIONAL	6075540 Revenue 1KK		392.00
Chief Executive's	CD - Legal Services	Sales, Fees & Charges	08/11/2013 THOBURNS ENFORCEMENT SERVICES LTD	6051987 Revenue 3RN		300.00
Children's Services	Schools Payment Agency	Premises	29/11/2013 THOMAS OWEN & SONS LTD	6074034 Revenue 1E+		302.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 THORNBECK COLLEGE	6061304 Revenue 1MH		-391.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 THORNBECK COLLEGE	6061304 Revenue 1Mk 6071156 Revenue 1Mk	11	-630.40 -552.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013 THORNBECK COLLEGE		11	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19/11/2013 THORNBECK COLLEGE 19/11/2013 THORNBECK COLLEGE	6061304 Revenue 1Mh 6061304 Revenue 1Mh		9,413.68 7,413.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 THORNBECK COLLEGE	6061304 Revenue 3WI		6,058.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 THORNBECK COLLEGE	6071156 Revenue 1Mh		18,302.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 THORNBECK COLLEGE	6071156 Revenue 3WI		8,192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 THORNHOLME UNIT	6061223 Revenue 1Mh		3,013.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 THORNHOLME UNIT	6061223 Revenue 3WI		11,313.08
Chief Executive's	CD - Communities	Supplies & Services	28/11/2013 THORPES OF GOSFORTH LTD	6074260 Revenue 1FC		403.66
Environment & Regeneration		Premises	21/11/2013 THROCKLEY COMMUNITY HALL LTD	6064558 Revenue 1KJ		360.00
Children's Services	Educ School Planning	Supplies & Services	21/11/2013 THROCKLEY COMMUNITY PLAYGROUP	6065223 Revenue 1EE	P5 2Yr Old Learning & Childcare	7,747.85
Children's Services	Educ School Planning	Supplies & Services	22/11/2013 THROCKLEY PLAYGROUP	6066327 Revenue 1EE	P5 2Yr Old Learning & Childcare	7,747.85
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/11/2013 THROCKLEY PRIMARY CARE	6058024 Revenue 1ML		350.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/11/2013 THROCKLEY PRIMARY CARE	6058024 Revenue 1ML	.10 PH - Sexual health -C'ception	4,182.10
HRA	HRA Planning QS	Capital Expenditure	12/11/2013 THYSSENKRUPP ELEVATOR UK LTD	6054662 Capital 2HE	01 Capital Citywide	8,223.55
HRA	HRA Planning QS	Capital Expenditure	12/11/2013 THYSSENKRUPP ELEVATOR UK LTD	6054663 Capital 2HE		9,686.80
Environment & Regeneration		Supplies & Services	04/11/2013 TICKETLINE NETWORK LTD	6027803 Revenue 1KL		1,200.00
Environment & Regeneration	· ·	Supplies & Services	12/11/2013 TIMBERPLAY	6018029 Revenue 1KE		581.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013 TIME TO CARE	6058057 Revenue 1Mh		3,338.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/11/2013 TIME TO CARE	6069355 Revenue 1Mh	3	3,457.02
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2013 TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	6069609 Revenue 1E+		1,791.20
Environment & Regeneration		Sales, Fees & Charges	08/11/2013 TM AND AD MALINS	6052227 Revenue 1D5		325.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	06/11/2013 TOM HUGHES TARPAULINS 18/11/2013 TOP SCORE FLOWER BULBS LTD	6032064 Revenue 3KE 6043536 Revenue 1KE		1,537.50 260.00
Environment & Regeneration	· ·	Premises	04/11/2013 TOTAL HYGIENE LTD	6045488 Revenue 1MC		275.00
Chief Executive's	CD - Exchequer Pavroll Prep	Supplies & Services	25/11/2013 TOTAL IT GIENE ETD	6043404 Revenue 1CF		340.95
Environment & Regeneration		Supplies & Services	26/11/2013 TOTAL PUMP SOLUTIONS LTD	6069938 Revenue 1KV	•	998.00
Children's Services	Invoice	Third Party Payments	11/11/2013 TOWN AND COUNTRY GAS LIMITED	6046595 Revenue 3KS		309.52
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11/11/2013 TOWN AND COUNTRY GAS LIMITED	6043570 Revenue 3KS		2,415.00
Environment & Regeneration		Supplies & Services	18/11/2013 TRAFFIC MANAGEMENT PRODUCTS LTD	6057613 Revenue 1KE	MV Blacksmiths	25.00
Environment & Regeneration	Highways	Supplies & Services	18/11/2013 TRAFFIC MANAGEMENT PRODUCTS LTD	6057613 Revenue 3KII	MF Highways Stock Account	2,780.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/11/2013 TRAVIS PERKINS TRADING CO LTD	6043447 Revenue 1KV		742.00
Environment & Regeneration	•	Premises	06/11/2013 TRIANGLE ALLOTMENTS	6049507 Revenue 1KL		450.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	15/11/2013 TRINITY MIRROR PUBLISHING LTD	6050388 Capital 2DF		408.27
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	25/11/2013 TRINITY MIRROR PUBLISHING LTD	6056103 Capital 2DF		435.49
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	27/11/2013 TRINITY MIRROR PUBLISHING LTD	6073364 Capital 2DF		408.27
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/11/2013 TRINITY MIRROR PUBLISHING LTD	6040337 Revenue 1FT		-221.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	15/11/2013 TRINITY MIRROR PUBLISHING LTD	6046061 Revenue 1FT	•	-252.86
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Internal Recharges Internal Recharges	15/11/2013 TRINITY MIRROR PUBLISHING LTD 15/11/2013 TRINITY MIRROR PUBLISHING LTD	6046110 Revenue 1FT 6050388 Revenue 1FT	•	-284.48 -158.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	26/11/2013 TRINITY MIRROR PUBLISHING LTD	6057375 Revenue 1FT		-221.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	26/11/2013 TRINITY MIRROR PUBLISHING LTD	6057842 Revenue 1FT		-72.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	25/11/2013 TRINITY MIRROR PUBLISHING LTD	6056103 Revenue 1FT		-168.58
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/11/2013 TRINITY MIRROR PUBLISHING LTD	6073363 Revenue 1V0		-179.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/11/2013 TRINITY MIRROR PUBLISHING LTD	6073364 Revenue 1FT		-158.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/11/2013 TRINITY MIRROR PUBLISHING LTD	6073367 Revenue 1FT		-179.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	01/11/2013 TRINITY MIRROR PUBLISHING LTD	6038788 Revenue 1FT		-377.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/11/2013 TRINITY MIRROR PUBLISHING LTD	6040337 Revenue 1V0	•	350.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/11/2013 TRINITY MIRROR PUBLISHING LTD	6046110 Revenue 1V0		450.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/11/2013 TRINITY MIRROR PUBLISHING LTD	6056102 Revenue 1M0		580.94
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/11/2013 TRINITY MIRROR PUBLISHING LTD	6057375 Revenue 1V0	30 Development Management	350.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/11/2013 TRINITY MIRROR PUBLISHING LTD	6073363 Revenue 1V0	30 Development Management	283.59
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/11/2013 TRINITY MIRROR PUBLISHING LTD	6073367 Revenue 1D5		283.59
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/11/2013 TRINITY MIRROR PUBLISHING LTD	6038786 Revenue 1M0		676.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/11/2013 TRINITY MIRROR PUBLISHING LTD	6038788 Revenue 1V0		533.82
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	08/11/2013 TRINITY MIRROR PUBLISHING LTD	6040337 Revenue 1V0		221.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	15/11/2013 TRINITY MIRROR PUBLISHING LTD	6046061 Revenue 1V0		653.23
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	15/11/2013 TRINITY MIRROR PUBLISHING LTD	6046110 Revenue 1V0		284.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	26/11/2013 TRINITY MIRROR PUBLISHING LTD	6057375 Revenue 1V0	30 Development Management	221.26

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	27/11/2013 TRINITY MIRROR PUBLISHING LTD	6073363 Revenue 1V030	Development Management	179.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	27/11/2013 TRINITY MIRROR PUBLISHING LTD	6073367 Revenue 1D521	Hackney Carriage & Privte Hire	179.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	01/11/2013 TRINITY MIRROR PUBLISHING LTD	6038788 Revenue 1V030	Development Management	377.16
		Supplies & Services	22/11/2013 TRINITY MIRROR PUBLISHING LTD	6053218 Revenue 1KL3A	City Hall	315.12
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/11/2013 TRINITY MIRROR PUBLISHING LTD	6055027 Revenue 1KL3A	City Hall	350.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/11/2013 TRINITY MIRROR PUBLISHING LTD	6053524 Revenue 1KL3A	City Hall	300.00
•					Linhope PRU	
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2013 TRINITY SOLUTIONS			1,100.00
Children's Services	Comm Hub	Supplies & Services	04/11/2013 TRINITY SOLUTIONS	6045554 Revenue 1E864	Commissioning & Learning Fund	26,285.00
HRA	HRA Byker Heat	Capital Expenditure	01/11/2013 TROWERS & HAMLINS	6044911 Capital 2N401	Capital General	4,304.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/11/2013 TRUSTEES OF HEATON METHODIST CHURCH	6049476 Revenue 1KN61	Ouseburn Ward	511.75
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/11/2013 TRUSTEES OF HEATON METHODIST CHURCH	6052281 Revenue 1KL10	Community Buildings	3,696.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/11/2013 TRUSTEES OF HEATON METHODIST CHURCH	6052282 Revenue 1KL10	Community Buildings	2,331.32
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2013 TTS GROUP LTD	6049441 Revenue 1E+75	Our Lady & St. Annes R.C. Prmy	279.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/11/2013 TURNER & TOWNSEND	6045731 Capital 2N401	Capital General	11,651.70
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 TURNING POINT SERVICES LTD	6068054 Revenue 1ML09	PH - Drugs and alcohol	47,499.76
HRA	HRA Finance	Supplies & Services	05/11/2013 TV LICENSING	6046516 Revenue 1HJ01	HRA Sheltered HSG-Citywide	360.00
	CW Security Services	Premises	19/11/2013 TVS CCTV LTD	6043998 Revenue 1KKU5	Civic Centre Control	632.00
	CW Security Services	Supplies & Services	19/11/2013 TVS CCTV LTD	6043998 Revenue 1KKU5	Civic Centre Control	12.50
Chief Executive's	CD - Finance & Resources NOR	Third Party Payments	01/11/2013 TWEDCO	6044928 Revenue 1DZW3	Elliott Terrace Ind. Est.	111.19
Chief Executive's	CD - Finance & Resources NOR	Third Party Payments	01/11/2013 TWEDCO	6044928 Revenue 1DZW1	Mill Lane Ind. Est.	810.93
Chief Executive's	CD - Finance & Resources NOR	Third Party Payments	01/11/2013 TWEDCO	6044928 Revenue 1DZW4	Bells Close Ind. Est.	8.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 TWEED VIEW HOUSE CARE HOME	6047761 Revenue 1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 TWEED VIEW HOUSE CARE HOME	6047761 Revenue 1MG10	Ind Nursing Care Elderly	1,947.44
Environment & Regeneration	E&R Parking Services	Premises	18/11/2013 TYCO FIRE & INTEGRATED SOLUTIONS	6057840 Revenue 1V204	Car Parking Infrastructure	347.50
Environment & Regeneration	E&R Parking Services	Premises	18/11/2013 TYCO FIRE & INTEGRATED SOLUTIONS	6058651 Revenue 1V204	Car Parking Infrastructure	334.00
Chief Executive's	CD - Corporate Services NOR	Transfer Payments	22/11/2013 TYNE HOUSING ASSOCIATION	6066325 Revenue 1CS50	Rent Allowance Benefit Payment	545.00
Environment & Regeneration		Supplies & Services	08/11/2013 TYNE HOUSING ASSOCIATION	6051959 Revenue 1KL70	The Ousefarm Farm	5,500.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/11/2013 TYNE TEES THERMAL LIMITED	6056098 Revenue 1EA65	Skills For Jobs Project	416.86
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/11/2013 TYNE TEES THERMAL LIMITED	6056320 Revenue 1EA65	Skills For Jobs Project	416.86
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/11/2013 TYNE TEES THERMAL LIMITED	6058643 Revenue 1EA65	Skills For Jobs Project	416.86
				6033113 Revenue 1KEMC		675.24
Environment & Regeneration		Supplies & Services	05/11/2013 TYNEDALE ROADSTONE		Highways	
	Highways	Supplies & Services	11/11/2013 TYNEDALE ROADSTONE	6040901 Revenue 3KIMF	Highways Stock Account	604.16
Environment & Regeneration		Supplies & Services	04/11/2013 TYNEDALE ROADSTONE	6033091 Revenue 1KEMC	Highways	2,252.57
Environment & Regeneration		Supplies & Services	04/11/2013 TYNEDALE ROADSTONE	6033233 Revenue 1KEMC	Highways	1,027.75
Environment & Regeneration	Highways	Supplies & Services	08/11/2013 TYNEDALE ROADSTONE	6033603 Revenue 3KIMF	Highways Stock Account	493.24
Environment & Regeneration	Highways	Supplies & Services	12/11/2013 TYNEDALE ROADSTONE	6041078 Revenue 1KEMC	Highways	813.75
Environment & Regeneration	Highways	Supplies & Services	12/11/2013 TYNEDALE ROADSTONE	6043895 Revenue 3KIMF	Highways Stock Account	503.86
Environment & Regeneration	Highways	Supplies & Services	12/11/2013 TYNEDALE ROADSTONE	6054512 Revenue 1KEMC	Highways	618.32
Environment & Regeneration		Supplies & Services	12/11/2013 TYNEDALE ROADSTONE	6054532 Revenue 1KEMC	Highways	783.30
Environment & Regeneration		Supplies & Services	18/11/2013 TYNEDALE ROADSTONE	6059744 Revenue 1KEMC	Highways	1,048.95
Environment & Regeneration		Supplies & Services	29/11/2013 TYNEDALE ROADSTONE	6068582 Revenue 3KIMF	Highways Stock Account	974.68
			29/11/2013 TYNEDALE ROADSTONE	6068585 Revenue 1KEMC		389.12
Environment & Regeneration		Supplies & Services			Highways	
Environment & Regeneration		Supplies & Services	29/11/2013 TYNEDALE ROADSTONE	6075441 Revenue 1KEMC	Highways	1,041.60
Environment & Regeneration		Supplies & Services	28/11/2013 TYNEDALE ROADSTONE	6068578 Revenue 3KIMF	Highways Stock Account	788.24
Environment & Regeneration		Supplies & Services	28/11/2013 TYNEDALE ROADSTONE	6068579 Revenue 1KEMC	Highways	1,055.25
Environment & Regeneration	Highways	Supplies & Services	28/11/2013 TYNEDALE ROADSTONE	6068580 Revenue 1KEMC	Highways	1,058.56
Environment & Regeneration	Highways	Supplies & Services	25/11/2013 TYNEDALE ROADSTONE	6066072 Revenue 1KEMC	Highways	1,203.60
Environment & Regeneration	Highways	Supplies & Services	25/11/2013 TYNEDALE ROADSTONE	6067484 Revenue 3KIMF	Highways Stock Account	480.26
Environment & Regeneration		Supplies & Services	25/11/2013 TYNEDALE ROADSTONE	6068700 Revenue 3KIMF	Highways Stock Account	480.26
Environment & Regeneration		Supplies & Services	25/11/2013 TYNEDALE ROADSTONE	6068710 Revenue 3KIMF	Highways Stock Account	493.24
Environment & Regeneration		Supplies & Services	25/11/2013 TYNEDALE ROADSTONE	6068714 Revenue 1KEMC	Highways	800.10
Environment & Regeneration		Supplies & Services	25/11/2013 TYNEDALE ROADSTONE	6068719 Revenue 1KEMC	Highways	893.26
			25/11/2013 TYNEDALE ROADSTONE 25/11/2013 TYNEDALE ROADSTONE	6068720 Revenue 1KEMC		737.50
Environment & Regeneration		Supplies & Services			Highways	
Environment & Regeneration		Supplies & Services	25/11/2013 TYNEDALE ROADSTONE	6068721 Revenue 1KEMC	Highways	990.02
Environment & Regeneration		Supplies & Services	25/11/2013 TYNEDALE ROADSTONE	6068722 Revenue 1KEMC	Highways	428.40
Environment & Regeneration	0 ,	Supplies & Services	25/11/2013 TYNEDALE ROADSTONE	6068726 Revenue 3KIMF	Highways Stock Account	479.08
Environment & Regeneration	Highways	Supplies & Services	25/11/2013 TYNEDALE ROADSTONE	6068727 Revenue 1KEMC	Highways	949.20
Environment & Regeneration	Highways	Supplies & Services	25/11/2013 TYNEDALE ROADSTONE	6068731 Revenue 3KIMF	Highways Stock Account	486.16
Environment & Regeneration	Highways	Supplies & Services	25/11/2013 TYNEDALE ROADSTONE	6068733 Revenue 1KEMC	Highways	967.60
Environment & Regeneration		Supplies & Services	25/11/2013 TYNEDALE ROADSTONE	6068749 Revenue 3KIMF	Highways Stock Account	853.14
Environment & Regeneration		Supplies & Services	25/11/2013 TYNEDALE ROADSTONE	6068753 Revenue 1KEMC	Highways	793.80
Environment & Regeneration		Supplies & Services	25/11/2013 TYNEDALE ROADSTONE	6069031 Revenue 3KIMF	Highways Stock Account	490.88
Environment & Regeneration		Supplies & Services	13/11/2013 TYNEDALE ROADSTONE	6043546 Revenue 3KIMF	Highways Stock Account	614.78
Environment & Regeneration		Supplies & Services	13/11/2013 TYNEDALE ROADSTONE	6055429 Revenue 1KEMC	Highways	741.04
Environment & Regeneration		Supplies & Services	06/11/2013 TYNEDALE ROADSTONE	6033114 Revenue 1KEMC	Highways	520.96
Environment & Regeneration		Supplies & Services	06/11/2013 TYNEDALE ROADSTONE	6033256 Revenue 1KEMC	Highways	676.90
Environment & Regeneration	Highways	Supplies & Services	01/11/2013 TYNEDALE ROADSTONE	6033248 Revenue 1KEMC	Highways	665.31
Environment & Regeneration	Highways	Supplies & Services	01/11/2013 TYNEDALE ROADSTONE	6034020 Revenue 1KEMC	Highways	1,211.86
Environment & Regeneration		Supplies & Services	01/11/2013 TYNEDALE ROADSTONE	6043107 Revenue 1KEMC	Highways	1,046.85
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total
Environment & Regeneration	NS: City Transport	Transport	12/11/2013 TYNESIDE COACHWORKS	6041351 Revenue	1KEMC	Highways	2,800.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/11/2013 TYNESIDE FOOD SERVICE	6047715 Revenue	1KL3A	City Hall	497.20
Environment & Regeneration	Cityworks Eldon	Supplies & Services	18/11/2013 TYNESIDE FOOD SERVICE	6059627 Revenue	1KL2B	Eldon Leisure	314.73
		Supplies & Services	04/11/2013 TYNESIDE FOOD SERVICE	6045591 Revenue		City Hall	338.78
	E & R School Meals	Supplies & Services	15/11/2013 TYNESIDE FOOD SERVICE	6056440 Revenue		Banqueting Suite	370.99
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/11/2013 TYNESIDE IRISH CULTURAL SOCIETY LTD	6046623 Revenue		Dom Care Other - Nat Ass Acts	515.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/11/2013 TYNESIDE IRISH CULTURAL SOCIETY LTD	6046624 Revenue		Dom Care Other - Nat Ass Acts	515.60
Environment & Regeneration	, ,	Employees	20/11/2013 TYNESIDE TRAINING SERVICES LTD	6026810 Revenue		Response West	700.00
Environment & Regeneration		Employees	20/11/2013 TYNESIDE TRAINING SERVICES LTD	6026810 Revenue		Minor Works Contracts	350.00
Environment & Regeneration		Supplies & Services	25/11/2013 TYNESIDE TRAINING SERVICES LTD	6070149 Revenue		Bereavement Services Overhead	175.00
Environment & Regeneration		Supplies & Services	25/11/2013 TYNESIDE TRAINING SERVICES LTD	6070149 Revenue		Fleet Workshops OH	175.00
Environment & Regeneration	, ,	Supplies & Services	25/11/2013 TYNESIDE TRAINING SERVICES LTD	6070150 Revenue		Nature's Landscape	50.00
Environment & Regeneration Environment & Regeneration		Transport Transport	25/11/2013 TYNESIDE TRAINING SERVICES LTD 25/11/2013 TYNESIDE TRAINING SERVICES LTD	6070150 Revenue 6070150 Revenue		Waste Disposal General O/H Waste Collect Trade Overhead	175.00 300.00
Environment & Regeneration		Transport	25/11/2013 TYNESIDE TRAINING SERVICES LTD 25/11/2013 TYNESIDE TRAINING SERVICES LTD	6070150 Revenue		Highways	175.00
Environment & Regeneration		Transport	25/11/2013 TYNESIDE TRAINING SERVICES LTD	6070150 Revenue		Response West	25.00
Environment & Regeneration		Transport	25/11/2013 TYNESIDE TRAINING SERVICES LTD	6070150 Revenue		Minor Works Contracts	50.00
Environment & Regeneration		Transport	25/11/2013 TYNESIDE TRAINING SERVICES LTD	6070150 Revenue		Localised Working O/H	225.00
Environment & Regeneration		Transport	25/11/2013 TYNESIDE TRAINING SERVICES LTD	6070150 Revenue		Waste Collect Domestic Refuse	50.00
Environment & Regeneration		Supplies & Services	26/11/2013 TYNETEC LTD	6069997 Revenue		Other Stores Stock Account	1,656.00
HRA	HRA C.C.A.S.	Capital Expenditure	19/11/2013 TYNETEC LTD	6061830 Capital	2HE01	Capital Citywide	5,089.22
HRA	HRA C.C.A.S.	Capital Expenditure	22/11/2013 TYNETEC LTD	6066571 Capital	2HE01	Capital Citywide	2,179.56
Children's Services	Invoice	Supplies & Services	04/11/2013 UCL CONSULTANTS LTD	6046120 Revenue		Safer Stronger Community Fund	8,162.00
Environment & Regeneration		Supplies & Services	04/11/2013 UK CONTAINER MAINTENANCE	6045480 Revenue		Waste Collect Trade Overhead	1,520.00
		Supplies & Services	04/11/2013 UK CONTAINER MAINTENANCE	6045586 Revenue		Waste Collect Trade Overhead	1,680.00
Environment & Regeneration		Supplies & Services	27/11/2013 UK DAIRY SALES LTD T/A ROCK FARM	6058084 Revenue	1KF07	Banqueting Suite	471.10
Environment & Regeneration	E & R School Meals	Supplies & Services	27/11/2013 UK DAIRY SALES LTD T/A ROCK FARM	6065864 Revenue	1KFBL	Byker Lodge	283.02
Environment & Regeneration	E & R School Meals	Supplies & Services	06/11/2013 UK DAIRY SALES LTD T/A ROCK FARM	6046632 Revenue	1KFWC	Welford Day Centre	353.21
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2013 UNDERFLOOR TIPPING GEARS LTD	6060504 Revenue	3KES1	Fleetmaster Stores Account	595.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 UNDERLEY GARDEN SCHOOL	6061225 Revenue	1MK50	Ind Supported Living LD	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 UNDERLEY GARDEN SCHOOL	6061225 Revenue		Ind Res Care LD	6,135.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 UNDERLEY GARDEN SCHOOL	6061225 Revenue	1MK50	Ind Supported Living LD	5,192.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 UNDERLEY GARDEN SCHOOL	6061225 Revenue		Continuing Care	18,848.68
Adult and Culture	Adult Serv Finance	Third Party Payments	08/11/2013 UNITED RESPONSE	6040933 Revenue		Dom Care Family/Carer LD	312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/11/2013 UNITED RESPONSE	6041218 Revenue		Ind Day Care LD	1,320.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 UNITED RESPONSE	6061297 Revenue		Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 UNITED RESPONSE	6061297 Revenue		Ind Res Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 UNITED RESPONSE	6071123 Revenue		Dom Care Own Tenancy LD	1,525.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 UNITED RESPONSE	6071123 Revenue 6071147 Revenue		Dom Care Family/Carer LD	3,001.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	26/11/2013 UNITED RESPONSE 26/11/2013 UNITED RESPONSE	6071147 Revenue		Ind Supported Living LD Continuing Care-Dom Payments	20,420.80 10,444.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 UNITED RESPONSE	6071147 Revenue		Ind Supported Living LD	22,419.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 UNITED RESPONSE	6071149 Revenue		Ind Supported Living LD	9,910.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 UNITED RESPONSE	6071150 Revenue		Ind Supported Living LD	15,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013 UNITED RESPONSE	6071151 Revenue		Ind Supported Living LD	13,619.20
HRA	HRA IT/Ngate	Supplies & Services	08/11/2013 UNIVERSAL AV SERVICES LTD	6044898 Revenue		HRA ICT Engagement	379.00
Children's Services	Educ School Planning	Supplies & Services	22/11/2013 UNIVERSAL KIDS CHILDCARE	6066772 Revenue		2Yr Old Learning & Childcare	11,197.37
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	28/11/2013 UNIVERSAL SYSTEMS AND SOLUTIONS	6074158 Revenue		CCTV - Corp, Maint & Invest	325.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	25/11/2013 UNIVERSAL SYSTEMS AND SOLUTIONS	6069838 Revenue	1VP49	CCTV - Corp, Maint & Invest	475.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	05/11/2013 UNIVERSITY OF NEWCASTLE UPON TYNE	6031236 Revenue	1FN10	Policy Strat&Com-Specialists	2,500.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	05/11/2013 UNIVERSITY OF NEWCASTLE UPON TYNE	6031237 Revenue	1FN10	Policy Strat&Com-Specialists	1,250.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	27/11/2013 UNIVERSITY OF NORTHUMBRIA	6071478 Revenue	1MB20	Workforce Reform	3,950.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/11/2013 UNIVERSITY OF NORTHUMBRIA	6056100 Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/11/2013 UNIVERSITY OF NORTHUMBRIA	6056101 Revenue		Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/11/2013 UNIVERSITY OF NORTHUMBRIA	6057414 Revenue		Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/11/2013 UNIVERSITY OF NORTHUMBRIA	6057806 Revenue		Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/11/2013 UNIVERSITY OF NORTHUMBRIA	6057807 Revenue		Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/11/2013 UNIVERSITY OF NORTHUMBRIA	6057808 Revenue		Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/11/2013 UNIVERSITY OF NORTHUMBRIA	6057809 Revenue		Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/11/2013 UNIVERSITY OF NORTHUMBRIA	6057812 Revenue		Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/11/2013 UNIVERSITY OF NORTHUMBRIA	6057813 Revenue		Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	18/11/2013 UNIVERSITY OF NORTHUMBRIA	6056095 Revenue 6056099 Revenue		Workforce Reform Workforce Reform	610.00
Adult and Culture Adult and Culture	Adult - Learning & Development Adult - Learning & Development	Supplies & Services	18/11/2013 UNIVERSITY OF NORTHUMBRIA 18/11/2013 UNIVERSITY OF NORTHUMBRIA	6058641 Revenue		Workforce Reform	610.00
Adult and Culture Adult and Culture	Adult - Learning & Development Adult - Learning & Development	Supplies & Services Supplies & Services	28/11/2013 UNIVERSITY OF NORTHUMBRIA	6074046 Revenue		Workforce Reform	610.00 3,950.00
Adult and Culture Adult and Culture	Adult - Learning & Development Adult - Learning & Development	Supplies & Services Supplies & Services	28/11/2013 UNIVERSITY OF NORTHUMBRIA	6074067 Revenue		Workforce Reform	3,950.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	28/11/2013 UNIVERSITY OF NORTHUMBRIA	6074146 Revenue		Workforce Reform	3,950.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	28/11/2013 UNIVERSITY OF NORTHUMBRIA	6074162 Revenue		Workforce Reform	3,950.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	28/11/2013 UNIVERSITY OF NORTHUMBRIA	6074176 Revenue		Workforce Reform	3,950.00
Gallaro	Loaning a Dovolophion	-3ppco & 001 11003	25/ 1/2010 O.T. P. LOT HOTTHOWN	33.4170110461106	220		3,353.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult - Learning & Development	Supplies & Services	28/11/2013 UNIVERSITY OF NORTHUMBRIA	6074181 Revenue		Workforce Reform	1,750.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/11/2013 UNIVERSITY OF NORTHUMBRIA	6073194 Revenue		Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/11/2013 UNIVERSITY OF NORTHUMBRIA	6073195 Revenue		Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/11/2013 UNIVERSITY OF NORTHUMBRIA	6073196 Revenue		Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/11/2013 UNIVERSITY OF NORTHUMBRIA	6073197 Revenue		Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/11/2013 UNIVERSITY OF NORTHUMBRIA	6073198 Revenue		Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/11/2013 UNIVERSITY OF NORTHUMBRIA	6073199 Revenue		Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/11/2013 UNIVERSITY OF NORTHUMBRIA	6073200 Revenue		Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/11/2013 UNIVERSITY OF NORTHUMBRIA	6073201 Revenue		Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/11/2013 UNIVERSITY OF NORTHUMBRIA	6073967 Revenue		Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/11/2013 UNIVERSITY OF NORTHUMBRIA	6074132 Revenue		Workforce Reform	610.00
Chief Executive's	CD - Accountancy	Supplies & Services	13/11/2013 UNIVERSITY OF NORTHUMBRIA	6053063 Revenue		Director of Resources	600.00
Children's Services	Int Childhood Services	Supplies & Services	25/11/2013 UNIVERSITY OF NORTHUMBRIA	6046003 Revenue		Accredited Training Fund	3,990.00
Children's Services	Int Childhood Services	Supplies & Services	25/11/2013 UNIVERSITY OF NORTHUMBRIA	6046006 Revenue		Accredited Training Fund	3,990.00
Children's Services	Int Childhood Services	Supplies & Services	25/11/2013 UNIVERSITY OF NORTHUMBRIA	6064198 Revenue		Accredited Training Fund	3,990.00
Children's Services	Int Childhood Services	Supplies & Services	25/11/2013 UNIVERSITY OF NORTHUMBRIA	6069929 Revenue		Accredited Training Fund	3,990.00
Children's Services	Int Childhood Services	Supplies & Services	22/11/2013 UNIVERSITY OF NORTHUMBRIA	6043867 Revenue		Accredited Training Fund	2,223.00
Children's Services	Int Childhood Services	Supplies & Services	22/11/2013 UNIVERSITY OF NORTHUMBRIA	6043996 Revenue		Accredited Training Fund	3,990.00
			19/11/2013 UNIVERSITY OF NORTHUMBRIA	6046494 Revenue			1,840.00
Environment & Regeneration		Employees		6069809 Revenue		Architecture Building Design	*
	NS: D&CS Support Services Educ School Planning	Supplies & Services	25/11/2013 UNIVERSITY OF NORTHUMBRIA	6045717 Revenue		Head of Citybuild	1,840.00 2,562.99
Children's Services	· ·	Third Party Payments	04/11/2013 UNIVERSITY OF SALFORD	6071082 Revenue		16+ Team (YP)	800.52
Environment & Regeneration		Supplies & Services	26/11/2013 UPNORTH			Kenton Academy	
Environment & Regeneration		Capital Expenditure	22/11/2013 URBAN RIVER CREATIVE		2DP02	Devt Capital CC	5,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013 VALLEY LODGE CARE HOME		1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013 VALLEY LODGE CARE HOME	6047784 Revenue		Ind Res Care Elderly	1,637.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 VALLEY VIEW RESIDENTIAL HOME	6061185 Revenue		Ind Res Care Elderly	-1,040.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 VALLEY VIEW RESIDENTIAL HOME	6061185 Revenue		Ind Res Care Elderly	3,416.00
		Supplies & Services	29/11/2013 VALVE SERVICES	6071589 Revenue		Wide District Heating	255.40
Environment & Regeneration		Supplies & Services	28/11/2013 VALVE SERVICES	6066139 Revenue		Wide District Heating	430.00
Children's Services	Schools Payment Agency	Supplies & Services	11/11/2013 VANTAGE TECHNOLOGIES LTD	6051478 Revenue		Our Lady & St. Annes R.C. Prmy	1,000.00
Adult and Culture	AS - Learning City	Supplies & Services	05/11/2013 VARIDESK	6047697 Revenue		Newcastle City Learning	335.00
Environment & Regeneration		Supplies & Services	15/11/2013 VEHICLE & OPERATOR SERVICES AGENCY	6058015 Revenue		MOT	410.00
Environment & Regeneration		Supplies & Services	22/11/2013 VFS (SOUTHAMPTON)LTD	6054936 Revenue		Fleetmaster Stores Account	256.90
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	15/11/2013 VICTIM SUPPORT NORTHUMBRIA	6049304 Revenue		Safer Stronger Community Fund	57,500.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	28/11/2013 VIGLEN LTD		2CITC	IT Services	64,300.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	28/11/2013 VIGLEN LTD		2CITC	IT Services	64,300.00
HRA	HRA IT/Ngate	Supplies & Services	20/11/2013 VIGLEN LTD	6042426 Revenue		HRA ICT Engagement	2,880.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/11/2013 VIRGIN MEDIA BUSINESS	6059352 Revenue		Telecoms	6,960.17
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/11/2013 VIRGIN MEDIA BUSINESS	6071469 Revenue		Telecoms	797.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/11/2013 VIRGIN MEDIA BUSINESS	6072934 Revenue		Telecoms	585.24
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/11/2013 VIRGIN MEDIA BUSINESS	6049203 Revenue		Telecoms	797.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/11/2013 VIRGIN MEDIA BUSINESS	6053211 Revenue		Telecoms	399.76
Children's Services	Invoice	Supplies & Services	06/11/2013 VIRGIN MEDIA BUSINESS	6049417 Revenue		Telecoms	13,420.66
Children's Services	Invoice	Supplies & Services	07/11/2013 VIRGIN MEDIA BUSINESS	6049418 Revenue		Telecoms	255.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/11/2013 VIRGIN MEDIA PAYMENTS LIMITED	6053546 Revenue		Telecoms	797.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/11/2013 VIRGIN MEDIA PAYMENTS LIMITED	6058742 Revenue		Telecoms	6,960.17
Children's Services	Invoice	Supplies & Services	11/11/2013 VIRGIN MEDIA PAYMENTS LIMITED		1CC24	Telecoms	390.23
Children's Services	Comm Hub	Capital Expenditure	08/11/2013 VIRTUAL-CENTRE.COM LTD		2EBP2	BSF ICT Phase Two	17,862.30
Children's Services	Comm Hub	Capital Expenditure	08/11/2013 VIRTUAL-CENTRE.COM LTD		2EBP2	BSF ICT Phase Two	1,599.00
Children's Services	Comm Hub	Capital Expenditure	08/11/2013 VIRTUAL-CENTRE.COM LTD		2EBP2	BSF ICT Phase Two	31,204.00
Children's Services	Invoice	Third Party Payments	26/11/2013 VISION FOR EDUCATION LTD		1E25A	Alternative Provision	438.45
Children's Services	Educ EWO's	Third Party Payments	28/11/2013 VISION FOR EDUCATION LTD	6072783 Revenue		Alternative Provision	500.95
Children's Services	Educ EWO's	Third Party Payments	28/11/2013 VISION FOR EDUCATION LTD	6072784 Revenue		Alternative Provision	500.95
Children's Services	Educ EWO's	Third Party Payments	28/11/2013 VISION FOR EDUCATION LTD	6072785 Revenue		Alternative Provision	400.76
Children's Services	Educ EWO's	Third Party Payments	25/11/2013 VISION FOR EDUCATION LTD	6067794 Revenue		Alternative Provision	350.76
Children's Services	Educ EWO's	Third Party Payments	25/11/2013 VISION FOR EDUCATION LTD	6069393 Revenue		Alternative Provision	500.95
Children's Services	Educ EWO's	Third Party Payments	25/11/2013 VISION FOR EDUCATION LTD	6069394 Revenue		Alternative Provision	400.76
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2013 VISION FOR EDUCATION LTD	6049917 Revenue		Linhope PRU	1,531.00
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2013 VISION FOR EDUCATION LTD	6049919 Revenue	1E+254	Linhope PRU	525.00
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2013 VISION FOR EDUCATION LTD	6049921 Revenue		Linhope PRU	2,117.56
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2013 VISION FOR EDUCATION LTD	6049923 Revenue	1E+254	Linhope PRU	525.00
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2013 VISION FOR EDUCATION LTD	6049926 Revenue	1E+254	Linhope PRU	2,947.50
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2013 VISION FOR EDUCATION LTD	6049948 Revenue	1E+254	Linhope PRU	6,310.45
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2013 VISION FOR EDUCATION LTD	6058104 Revenue	1E+254	Linhope PRU	5,074.44
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2013 VISION FOR EDUCATION LTD	6058105 Revenue		Linhope PRU	2,225.00
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2013 VISION FOR EDUCATION LTD	6064098 Revenue		Linhope PRU	1,633.08
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2013 VISION FOR EDUCATION LTD	6064099 Revenue		Linhope PRU	2,565.00
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2013 VISION FOR EDUCATION LTD	6068516 Revenue		Linhope PRU	6,770.05
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2013 VISION FOR EDUCATION LTD	6046125 Revenue		Linhope PRU	525.00
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Children Processor Children Processor Children Childre	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Charlestender Personal College Personal Colle	Children's Services	Schools Payment Agency	Supplies & Services	01/11/2013 VISION FOR EDUCATION LTD	6043964 Revenue 1E+254	Linhope PRU	
Fig. His Primary Pri		CD - Markets	Premises	20/11/2013 VITAL ENERGI UTILITIES LIMITED	6063765 Revenue 1DY02	The Cedars Block	3,751.58
February Septemble Septe	Chief Executive's	CD - Markets	Premises	01/11/2013 VITAL ENERGI UTILITIES LIMITED		The Cedars Block	3,788.66
And and Culture Special Sprowless Center Special Sprowless	HRA		Premises	14/11/2013 VITAL ENERGI UTILITIES LIMITED	6056621 Revenue 1HGA7	DH - Biomass	25,004.98
And and cultume	Environment & Regeneration	Fleet Management System	Supplies & Services	22/11/2013 VOLVO CONSTRUCTION EQUIPMENT DIVISION		Hort Workshops Routine Repair	406.74
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Children's Services Children's Services Support Transfer Psyments 11/1031 WALTON LUXIAFY TRAVEL 685548 Revenue 15-212 Transport Spotal 15-224.70 16-205 16							
Children's Services Children's Services Children's Services Invoice Transfer Peyments 14-11/2013 WALTON LUXIANT PRAVEL 505505 Revenue 15-212 Transport Special 7,552.55							
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Environment & Regeneration NS- Capillar Works Supplies & Services OR11/2013 WARINSEAL WINDOWS NEWCASTEL ITD 6695858 Revenue IVVWC Minor Works Contracts 1,749.40							
Environment & Regineration NS Capital Works Supplies & Services Servi							
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Environment & Regeneration Alendale Rd Supplies & Services 1811/2013 WOLSELET VIK LTD 6057567 Revenue 1KPM Mechanical Stand Alone Works 508.57	Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013 WOLSELEY UK LTD		Mechanical Stand Alone Works	1,258.52
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			Premises	21/11/2013 WOLSELEY UK LTD	6063410 Revenue 1KR8L	Wide District Heating	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	Total
Environment & Regeneration	NS: District Heating	Premises	21/11/2013 WOLSELEY UK LTD	6064416 Revenue 1KR8		336.31
Chief Executive's	CD - Health & Safety	Supplies & Services	21/11/2013 WOLTERS KLUWER (UK) LTD	6064237 Revenue 1FP4		334.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 WOODLANDS CARE HOME FOR THE ELDERLY	6061289 Revenue 1MG2		-2,127.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 WOODLANDS CARE HOME FOR THE ELDERLY	6061289 Revenue 1MG2		13,144.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	19/11/2013 WORDSWORTH HOUSE	6061298 Revenue 4WX1	3 Ind Sector Client Loan Fund	2,994.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 WORDSWORTH HOUSE	6061298 Revenue 1MG1	0 Ind Nursing Care Elderly	-7,377.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 WORDSWORTH HOUSE	6061298 Revenue 1MG2		-1,319.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013 WORDSWORTH HOUSE	6061298 Revenue 1MK2		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 WORDSWORTH HOUSE	6061298 Revenue 1MG1	0 Ind Nursing Care Elderly	39,106.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 WORDSWORTH HOUSE	6061298 Revenue 1MG2	0 Ind Res Care Elderly	15,640.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 WORDSWORTH HOUSE	6061298 Revenue 1MK2	0 Ind Res Care LD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 WORDSWORTH HOUSE	6061298 Revenue 3WH7	7 Free Nursing Care Com Care	5,435.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 WORDSWORTH HOUSE	6061298 Revenue 3WH9	3 Continuing Care	155.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013 WORDSWORTH HOUSE	6061321 Revenue 3WH7	1 Free Nursing Care Self Funder	14,666.14
Children's Services	Raising Stnds	Supplies & Services	28/11/2013 WORLDBEATERS MUSIC LLP	6074763 Revenue 1E558	SB Music Service	2,520.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/11/2013 WORLDWIDE SOFTWARE (UK) LTD	6075489 Revenue 1KR0	I R & M Trading	960.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/11/2013 WORLDWIDE SOFTWARE (UK) LTD	6075490 Revenue 1KR0	I R & M Trading	9,360.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	5997867 Revenue 1KFE	5 English Martyrs R.C.	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	5997867 Revenue 1KFG	5 Mountfield Jnr/Inf	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	5997867 Revenue 1KFA	Monkchester Road Nur	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	5997867 Revenue 1KFJ	Christ Church C of E	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	5997867 Revenue 1KFG	9 St John Vianney RC P	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	5997867 Revenue 1KFG	7 Our Lady & St Annes	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	5997867 Revenue 1KFC	Connie Lewcock House	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	5997867 Revenue 1KFC	1 Beech Hill	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	5997867 Revenue 1KFG	3 Kingston Park	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	5997867 Revenue 1KFE		0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	5997867 Revenue 1KFB	_ Byker Lodge	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	5997867 Revenue 1KFK	West Jesmond JNR&INF	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	5997867 Revenue 1KFR		0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	5997867 Revenue 1KFR	1 Kenton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	5997867 Revenue 1KFP	4 St Cuthberts Academy	0.00
Environment & Regeneration		Supplies & Services	14/11/2013 WV HOWE LTD	5997867 Revenue 1KFG		0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	5997867 Revenue 1KFL		0.00
Environment & Regeneration		Supplies & Services	14/11/2013 WV HOWE LTD	5997867 Revenue 1KFN		0.00
Environment & Regeneration		Supplies & Services	14/11/2013 WV HOWE LTD	5997867 Revenue 1KFW		0.00
Environment & Regeneration		Supplies & Services	14/11/2013 WV HOWE LTD	5997867 Revenue 1KFE		0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	6010491 Revenue 1KFE		0.00
Environment & Regeneration		Supplies & Services	14/11/2013 WV HOWE LTD	6010491 Revenue 1KFG		0.00
Environment & Regeneration		Supplies & Services	14/11/2013 WV HOWE LTD	6010491 Revenue 1KFA		0.00
Environment & Regeneration		Supplies & Services	14/11/2013 WV HOWE LTD	6010491 Revenue 1KFJ		0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	6010491 Revenue 1KFG		0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	6010491 Revenue 1KFG		0.00
ĕ		Supplies & Services	14/11/2013 WV HOWE LTD	6010491 Revenue 1KFC		0.00
Environment & Regeneration		Supplies & Services	14/11/2013 WV HOWE LTD	6010491 Revenue 1KFC		0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	6010491 Revenue 1KFG		0.00
Environment & Regeneration		Supplies & Services	14/11/2013 WV HOWE LTD	6010491 Revenue 1KFE		0.00
Environment & Regeneration		Supplies & Services	14/11/2013 WV HOWE LTD	6010491 Revenue 1KFB		0.00
Environment & Regeneration		Supplies & Services	14/11/2013 WV HOWE LTD	6010491 Revenue 1KFK		0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	6010491 Revenue 1KFR		0.00
Environment & Regeneration		Supplies & Services	14/11/2013 WV HOWE LTD	6010491 Revenue 1KFR	•	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	6010491 Revenue 1KFP		0.00
Environment & Regeneration		Supplies & Services	14/11/2013 WV HOWE LTD	6010491 Revenue 1KFG		0.00
Environment & Regeneration		Supplies & Services	14/11/2013 WV HOWE LTD	6010491 Revenue 1KFL		0.00
		Supplies & Services	14/11/2013 WV HOWE LTD	6010491 Revenue 1KFN		0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013 WV HOWE LTD	6010491 Revenue 1KFW		0.00
Environment & Regeneration		Supplies & Services	14/11/2013 WV HOWE LTD	6010491 Revenue 1KFE		0.00
	E&R - Technical Consultancy	Employees	07/11/2013 WWT NE	6050663 Revenue 1KTC		350.00
Environment & Regeneration		Supplies & Services	25/11/2013 WYBONE LTD	6068082 Revenue 1KEK	·	1,329.68
Environment & Regeneration	S .	Supplies & Services	28/11/2013 WYKEHAM MATURE PLANTS	5734516 Revenue 1KEK	·	553.50
Environment & Regeneration		Supplies & Services	01/11/2013 WYLAM BREWERY LTD	6041374 Revenue 1KF0		883.00
Children's Services	Educ School Planning	Supplies & Services	11/11/2013 WYNDHAM PLAYGROUP	6053417 Revenue 1EEP	9	873.00
Children's Services	Educ School Planning	Supplies & Services	13/11/2013 YMCA (NEWCASTLE)	6055521 Revenue 1EY1	ŭ	4,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013 YMCA NEWCASTLE	6068057 Revenue 1ML0		1,847.72
Adult and Culture	Adult Serv Transformation	Supplies & Services	27/11/2013 YMCA NEWCASTLE UPON TYNE	6071575 Revenue 1MR7		1,897.50
Adult and Culture	AS - Learning City	Supplies & Services	14/11/2013 YORKSHIRE PURCHASING ORGANISATION	6054418 Revenue 1EA1		346.20
Children's Services	Int Childhood Services	Supplies & Services	29/11/2013 YORKSHIRE PURCHASING ORGANISATION 11/11/2013 YORKSHIRE PURCHASING ORGANISATION	6073427 Revenue 1E+2		621.43
Children's Services	Schools Payment Agency Cityworks Sports Dev	Supplies & Services	29/11/2013 YORKSHIRE PURCHASING ORGANISATION	6051436 Revenue 1E+9 6073344 Revenue 1KLV		524.03 315.33
Environment & Regeneration	Ollyworks Sports DeV	Supplies & Services	23/11/2013 TURNSHIRE FUNUHASING UNGANISATION	00/3344 Revenue TKLV	Physical Activity Strategy	315.33

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total	
Environment & Regeneratio	n E&R-Highway&Traffic Management	Capital Expenditure	04/11/2	2013 YOTTA DLC	6045510 Capital	2DP02	Devt Capital CC	18,29	₹7.17
Chief Executive's	CD - Director of PSC	Supplies & Services	18/11/2	2013 YOUR GROWTH CONSULTING LTD	6059572 Revenue	1RB44	Coop Council Culture Change	7,64	44.30
Chief Executive's	CD - Director of PSC	Supplies & Services	18/11/2	2013 YOUR GROWTH CONSULTING LTD	6059594 Revenue	1RB44	Coop Council Culture Change	3,70	02.45
Chief Executive's	CD - Director of PSC	Supplies & Services	01/11/	2013 YOUR GROWTH CONSULTING LTD	6044789 Revenue	1RB44	Coop Council Culture Change	8,18	39.40
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/	2013 YOUR HOMES NEWCASTLE	6044595 Revenue	1MX50	SP Block Gross	153,45	55.12
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2	2013 YOUR HOMES NEWCASTLE	6074401 Revenue	1MX50	SP Block Gross	96,45	6.64
Adult and Culture	Social Services	Supplies & Services	25/11/2	2013 YOUR VOICE COUNTS	6065899 Revenue	1MM94	Mental Capacity Act	4,73	34.50
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	05/11/2	2013 ZURICH MANAGEMENT SERVICES	6029819 Revenue	3RM18	Insurance Control Susp-Financ	50,00	00.00