

Newcastle City Council Invoices over £500 paid in September 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Adult and Culture	Ad Serv-Welfare Rights-	31/08/10	INSTITUTE OF MONEY ADVISERS	4794525	Revenue	556.74
Adult and Culture	Adult - Learning & Development	22/09/10	AIM PROJECT	4819236	Revenue	1831.30
Adult and Culture	Adult - Learning & Development	22/09/10	ESPA LTD - EUROPEAN SERVICES FOR	4819235	Revenue	1580.00
Adult and Culture	Adult - Learning & Development	01/09/10	GED LAING PERSONAL SAFETY TRAINING	4795875	Revenue	3043.45
Adult and Culture	Adult - Learning & Development	22/09/10	THE STROKE ASSOCIATION	4819237	Revenue	900.00
Adult and Culture	Adult Serv Admin Support	13/09/10	CASTLEGATE CONFERENCE SERVICES LTD	4792582	Revenue	728.00
Adult and Culture	Adult Serv Admin Support	31/08/10	IGO-POST	4794755	Revenue	655.12
Adult and Culture	Adult Serv Admin Support	31/08/10	IGO-POST	4794765	Revenue	631.00
Adult and Culture	Adult Serv Admin Support	02/09/10	NALESTAR LTD	4797241	Revenue	559.96
Adult and Culture	Adult Serv Admin Support	28/09/10	NEOPOST FINANCE LTD	4825588	Revenue	536.05
Adult and Culture	Adult Serv Admin Support	20/09/10	NEWCASTLE PROPS	4815882	Revenue	28747.50
Adult and Culture	Adult Serv Admin Support	16/09/10	PREMIER HEALTHCARE & HYGIENE	4794950	Revenue	546.74
Adult and Culture	Adult Serv Byker Lodge	06/09/10	N POWER NORTHERN LTD	4799394	Revenue	1020.38
Adult and Culture	Adult Serv Chirton House	06/09/10	N POWER NORTHERN LTD	4799415	Revenue	823.99
Adult and Culture	Adult Serv Finance	20/09/10	CIPFA	4815197	Revenue	750.00
Adult and Culture	Adult Serv Finance	14/09/10	D.T.C.	4810155	Revenue	810.00
Adult and Culture	Adult Serv Finance	12/09/10	DATASTOR	4805148	Revenue	1603.94
Adult and Culture	Adult Serv Finance	20/09/10	DIFFERENTIA	4815878	Revenue	508.50
Adult and Culture	Adult Serv Finance	20/09/10	DIFFERENTIA	4815879	Revenue	930.00
Adult and Culture	Adult Serv Finance	20/09/10	DIFFERENTIA	4815880	Revenue	1681.70
Adult and Culture	Adult Serv Finance	21/09/10	HI Q TYRE SERVICES LTD	4817666	Revenue	734.60
Adult and Culture	Adult Serv Finance	20/09/10	JOHN MONK & CO	4815191	Revenue	3950.00
Adult and Culture	Adult Serv Finance	20/09/10	KAFFEL & NEWTON	4815194	Revenue	4125.00
Adult and Culture	Adult Serv Finance	20/09/10	KAFFEL & NEWTON	4815881	Revenue	2378.16
Adult and Culture	Adult Serv Finance	08/09/10	N POWER NORTHERN LTD	4802321	Revenue	816.95
Adult and Culture	Adult Serv Finance	31/08/10	N POWER NORTHERN LTD	4794809	Revenue	1415.63
Adult and Culture	Adult Serv Finance	14/09/10	N POWER NORTHERN LTD	4810141	Revenue	1433.56
Adult and Culture	Adult Serv Finance	14/09/10	N POWER NORTHERN LTD	4810223	Revenue	1798.98
Adult and Culture	Adult Serv Finance	15/09/10	NEWCASTLE PCT	4811790	Revenue	13537.00
Adult and Culture	Adult Serv Finance	14/09/10	NEWCASTLE PCT	4810157	Revenue	3226.44
Adult and Culture	Adult Serv Finance	14/09/10	NEWCASTLE PCT	4810222	Revenue	3078.28
Adult and Culture	Adult Serv Finance	15/09/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4811477	Revenue	7571.00
Adult and Culture	Adult Serv Finance	16/09/10	NORTH TYNESIDE PCT	4812835	Revenue	1976.97
Adult and Culture	Adult Serv Finance	20/09/10	NORTH TYNESIDE PCT	4815193	Revenue	3099.59
Adult and Culture	Adult Serv Finance	20/09/10	NORTH TYNESIDE PCT	4815195	Revenue	2871.35
Adult and Culture	Adult Serv Finance	16/09/10	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4812836	Revenue	6688.69
Adult and Culture	Adult Serv Finance	16/09/10	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4813073	Revenue	7240.74
Adult and Culture	Adult Serv Finance	15/09/10	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4811809	Revenue	1095.00
Adult and Culture	Adult Serv Finance	23/09/10	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4820187	Revenue	1095.00
Adult and Culture	Adult Serv Finance	02/09/10	NOVAS SCARMAN GROUP LTD	4797244	Revenue	6827.50
Adult and Culture	Adult Serv Finance	02/09/10	NOVAS SCARMAN GROUP LTD	4797246	Revenue	4000.00
Adult and Culture	Adult Serv Future Jobs Fund	31/08/10	ANCHOR STAYING PUT NEWCASTLE & GATESHEAD	4794772	Revenue	691.83
Adult and Culture	Adult Serv Future Jobs Fund	29/09/10	ASIAN BUSINESS CONNEXIONS	4825283	Revenue	4577.76
Adult and Culture	Adult Serv Future Jobs Fund	29/09/10	BUILDING FUTURES EAST	4826518	Revenue	17281.44

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Adult and Culture	Adult Serv Future Jobs Fund	06/09/10	BUILDING FUTURES EAST	4800212	Revenue	23369.88
Adult and Culture	Adult Serv Future Jobs Fund	29/09/10	EAST END COMMUNITY DEVELOPMENT ALLIANCE	4826529	Revenue	1008.17
Adult and Culture	Adult Serv Future Jobs Fund	28/09/10	FAIRBRIDGE IN TYNE AND WEAR	4825500	Revenue	888.36
Adult and Culture	Adult Serv Future Jobs Fund	28/09/10	FAWDON COMMUNITY ASSOCIATION	4825495	Revenue	3724.89
Adult and Culture	Adult Serv Future Jobs Fund	28/09/10	LYDIAS HOUSE LTD	4825498	Revenue	2368.74
Adult and Culture	Adult Serv Future Jobs Fund	28/09/10	NCVS	4825497	Revenue	1450.07
Adult and Culture	Adult Serv Future Jobs Fund	27/09/10	NEWCASTLE SOCIETY FOR BLIND PEOPLE	4823423	Revenue	845.80
Adult and Culture	Adult Serv Future Jobs Fund	20/09/10	NEWCASTLE UNITED FOUNDATION	4815962	Revenue	1300.41
Adult and Culture	Adult Serv Future Jobs Fund	28/09/10	NORTHERN LEARNING TRUST	4825494	Revenue	2834.96
Adult and Culture	Adult Serv Future Jobs Fund	09/09/10	NORTHUMBERLAND COUNTY SCOUT COUNCIL	4785524	Revenue	1294.68
Adult and Culture	Adult Serv Future Jobs Fund	27/09/10	SF SOFTWARE LIMITED	4823422	Revenue	1456.20
Adult and Culture	Adult Serv Harehills	31/08/10	N POWER NORTHERN LTD	4794492	Revenue	687.27
Adult and Culture	Adult Serv Learn Disab	08/09/10	LA TAXIS	4802504	Revenue	640.80
Adult and Culture	Adult Serv Learn Disab	31/08/10	LA TAXIS	4794863	Revenue	600.80
Adult and Culture	Adult Serv Learn Disab	31/08/10	LA TAXIS	4794866	Revenue	724.80
Adult and Culture	Adult Serv Learn Disab	05/09/10	LA TAXIS	4798549	Revenue	640.80
Adult and Culture	Adult Serv Learn Disab	08/09/10	NODA TAXIS LTD	4802573	Revenue	595.80
Adult and Culture	Adult Serv Learn Disab	31/08/10	NODA TAXIS LTD	4794872	Revenue	614.40
Adult and Culture	Adult Serv Learn Disab	31/08/10	NODA TAXIS LTD	4794873	Revenue	705.40
Adult and Culture	Adult Serv Learn Disab	31/08/10	NODA TAXIS LTD	4794874	Revenue	796.60
Adult and Culture	Adult Serv Learn Disab	05/09/10	NODA TAXIS LTD	4798541	Revenue	667.00
Adult and Culture	Adult Serv Learn Disab	05/09/10	READYPAY LTD	4798539	Revenue	1094.75
Adult and Culture	Adult Serv Learn Disab	05/09/10	READYPAY LTD	4798540	Revenue	1311.13
Adult and Culture	Adult Serv Lewcock House	09/09/10	N POWER NORTHERN LTD	4803718	Revenue	1193.37
Adult and Culture	Adult Serv Phys Disab	27/09/10	NEWCASTLE AMBULANCE SERVICE	4822837	Revenue	1572.00
Adult and Culture	Adult Serv Phys Disab	05/09/10	NEWCASTLE AMBULANCE SERVICE	4798550	Revenue	1572.00
Adult and Culture	Adult Serv Phys Disab	14/09/10	NEWCASTLE AMBULANCE SERVICE	4810059	Revenue	1180.00
Adult and Culture	Adult Serv Phys Disab	14/09/10	NEWCASTLE AMBULANCE SERVICE	4810060	Revenue	1572.00
Adult and Culture	Adult Serv Sens Supp	19/09/10	CONNEVANS LTD	4810185	Revenue	1439.65
Adult and Culture	Adult Serv Sens Supp	19/09/10	CONNEVANS LTD	4810259	Revenue	1439.65
Adult and Culture	Adult Serv Sens Supp	16/09/10	HEARING PRODUCTS INTERNATIONAL	4810191	Revenue	1596.00
Adult and Culture	Adult Serv Sens Supp	23/09/10	RNID SOUND ADVANTAGE	4815177	Revenue	620.28
Adult and Culture	Adult Serv Welf	29/09/10	HILL-ROM UK LTD	4825443	Revenue	1600.00
Adult and Culture	Adult Serv Welf	31/08/10	N POWER NORTHERN LTD	4794915	Revenue	878.17
Adult and Culture	Adult Serv Westerhope	02/09/10	N POWER NORTHERN LTD	4794876	Revenue	757.35
Adult and Culture	EEC Homeless	23/09/10	NEWCASTLE LOCKSMITHS & SAFE COMPANY	4812506	Revenue	531.00
Adult and Culture	Libraries/Galaxy Payments	26/09/10	ASKEWS LIBRARY SERVICES LTD	4821773	Revenue	797.36
Adult and Culture	Libraries/Galaxy Payments	26/09/10	ASKEWS LIBRARY SERVICES LTD	4821776	Revenue	827.36
Adult and Culture	Libraries/Galaxy Payments	26/09/10	ASKEWS LIBRARY SERVICES LTD	4821781	Revenue	755.01
Adult and Culture	Libraries/Galaxy Payments	26/09/10	ASKEWS LIBRARY SERVICES LTD	4821785	Revenue	809.84
Adult and Culture	Libraries/Galaxy Payments	26/09/10	ASKEWS LIBRARY SERVICES LTD	4821787	Revenue	914.90
Adult and Culture	Libraries/Galaxy Payments	26/09/10	ASKEWS LIBRARY SERVICES LTD	4821794	Revenue	727.89
Adult and Culture	Libraries/Galaxy Payments	26/09/10	ASKEWS LIBRARY SERVICES LTD	4821798	Revenue	847.47
Adult and Culture	Libraries/Galaxy Payments	26/09/10	ASKEWS LIBRARY SERVICES LTD	4821820	Revenue	518.26

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Adult and Culture	Libraries/Galaxy Payments	26/09/10	ASKEWS LIBRARY SERVICES LTD	4821836	Revenue	536.86
Adult and Culture	Libraries/Galaxy Payments	12/09/10	ASKEWS LIBRARY SERVICES LTD	4805622	Revenue	653.36
Adult and Culture	Libraries/Galaxy Payments	12/09/10	ASKEWS LIBRARY SERVICES LTD	4805623	Revenue	518.86
Adult and Culture	Libraries/Galaxy Payments	20/09/10	ASKEWS LIBRARY SERVICES LTD	4815926	Revenue	650.79
Adult and Culture	Libraries/Galaxy Payments	08/09/10	BBC AUDIO BOOKS LTD	4798335	Revenue	635.26
Adult and Culture	Libraries/Galaxy Payments	19/09/10	BLACKWELL'S BOOKSHOP	4813925	Revenue	1000.24
Adult and Culture	Libraries/Galaxy Payments	02/09/10	N POWER NORTHERN LTD	4797091	Revenue	527.12
Adult and Culture	Libraries/Galaxy Payments	22/09/10	NORTHUMBERLAND COUNTY COUNCIL	4807816	Revenue	1234.31
Adult and Culture	Library Admin	09/09/10	AXIELL LTD	4796009	Revenue	1138.60
Adult and Culture	Library Admin	09/09/10	AXIELL LTD	4796007	Revenue	1707.90
Adult and Culture	Library Admin	09/09/10	AXIELL LTD	4796008	Revenue	1138.60
Adult and Culture	Library Admin	23/09/10	AXIELL LTD	4817458	Revenue	14011.07
Adult and Culture	Library Admin	09/09/10	ELECTRONIC READING SYSTEMS LTD	4717300	Revenue	6820.00
Adult and Culture	Library Admin	29/09/10	ENGLISH HERITAGE	4826522	Revenue	1000.00
Adult and Culture	Library Admin	09/09/10	KAJIMA NEWCASTLE LIBRARIES LTD	4801698	Revenue	273030.75
Adult and Culture	Library Admin	08/09/10	NAVIGATOR SIGNING SOLUTIONS LTD	4790410	Revenue	653.00
Adult and Culture	Library Admin	15/09/10	NAVIGATOR SIGNING SOLUTIONS LTD	4805403	Revenue	528.00
Adult and Culture	Library Admin	20/09/10	NEOPOST FINANCE LTD	4816037	Revenue	538.17
Adult and Culture	Library Admin	31/08/10	RILEY DUNN & WILSON	4794997	Capital	5831.98
Adult and Culture	Library Admin	20/09/10	RILEY DUNN & WILSON	4816040	Capital	24168.02
Adult and Culture	Library Admin	13/09/10	THOMAS OWEN & SONS LTD	4808022	Revenue	793.35
Adult and Culture	NEMS	29/09/10	EVOLUTION CHILDREN SERVICES	4826250	Revenue	12000.00
Adult and Culture	Regen A/S Con	07/09/10	DARLINGTON BOROUGH COUNCIL	4801760	Revenue	33293.83
Adult and Culture	Regen A/S Con	27/09/10	DARLINGTON BOROUGH COUNCIL	4822566	Revenue	27107.01
Adult and Culture	Regen A/S Con	07/09/10	GATESHEAD MBC	4801763	Revenue	77189.30
Adult and Culture	Regen A/S Con	27/09/10	GATESHEAD MBC	4822563	Revenue	69635.28
Adult and Culture	Regen A/S Con	06/09/10	GATESHEAD MBC	4801758	Revenue	67545.46
Adult and Culture	Regen A/S Con	07/09/10	MIDDLESBROUGH BOROUGH COUNCIL	4801773	Revenue	67545.46
Adult and Culture	Regen A/S Con	27/09/10	MIDDLESBROUGH BOROUGH COUNCIL	4822564	Revenue	60044.28
Adult and Culture	Regen A/S Con	07/09/10	STOCKTON BOROUGH COUNCIL	4801761	Revenue	54993.61
Adult and Culture	Regen A/S Con	27/09/10	STOCKTON BOROUGH COUNCIL	4822567	Revenue	47377.41
Adult and Culture	Regen A/S Con	07/09/10	SUNDERLAND CITY COUNCIL	4801759	Revenue	77583.47
Adult and Culture	Regen A/S Con	27/09/10	SUNDERLAND CITY COUNCIL	4822565	Revenue	64905.14
Adult and Culture	Skills For Skills	28/09/10	GE CAPITAL EQUIPMENT FINANCE LTD	4825261	Revenue	720.96
Adult and Culture	Skills For Skills	29/09/10	HEATON COMMUNITY CENTRE	4785992	Revenue	3570.00
Adult and Culture	Skills For Skills	27/09/10	HEATON COMMUNITY CENTRE	4785993	Revenue	2625.00
Adult and Culture	Social Services	19/09/10	ADASS TREASURY	4542982	Revenue	1025.00
Adult and Culture	Social Services	16/09/10	AIM PROJECT	4811140	Revenue	2000.00
Adult and Culture	Social Services	16/09/10	AT HOME IN THE COMMUNITY LTD	4812930	Revenue	1833.53
Adult and Culture	Social Services	06/09/10	BURDUS LTD	4799362	Capital	2000.00
Adult and Culture	Social Services	09/09/10	CAPABILITYTS	4802672	Revenue	1060.86
Adult and Culture	Social Services	27/09/10	CAPABILITYTS	4822825	Revenue	1185.52
Adult and Culture	Social Services	12/09/10	CARE AND HEALTH LAW	4804651	Revenue	625.00
Adult and Culture	Social Services	09/09/10	CHEVIOT VIEW	4803409	Revenue	1137.60

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Adult and Culture	Social Services	09/09/10	CHEVIOT VIEW	4803413	Revenue	749.87
Adult and Culture	Social Services	27/09/10	COMENSURA LTD	4822549	Revenue	6273.82
Adult and Culture	Social Services	12/09/10	COMENSURA LTD	4804652	Revenue	6088.64
Adult and Culture	Social Services	29/09/10	COQUET TRUST	4826078	Revenue	2021.18
Adult and Culture	Social Services	16/09/10	COQUET TRUST	4812932	Revenue	1832.68
Adult and Culture	Social Services	16/09/10	COQUET TRUST	4812933	Revenue	1832.68
Adult and Culture	Social Services	16/09/10	COQUET TRUST	4812934	Revenue	1067.44
Adult and Culture	Social Services	16/09/10	COQUET TRUST	4812935	Revenue	1062.04
Adult and Culture	Social Services	16/09/10	COQUET TRUST	4812936	Revenue	749.24
Adult and Culture	Social Services	16/09/10	COQUET TRUST	4812937	Revenue	743.84
Adult and Culture	Social Services	16/09/10	COQUET TRUST	4812938	Revenue	2534.32
Adult and Culture	Social Services	16/09/10	COQUET TRUST	4812939	Revenue	2534.32
Adult and Culture	Social Services	29/09/10	DEMENTIA CARE PARTNERSHIP	4826079	Revenue	1804.12
Adult and Culture	Social Services	16/09/10	DEMENTIA CARE PARTNERSHIP	4812940	Revenue	1511.10
Adult and Culture	Social Services	13/09/10	DEMENTIA CARE PARTNERSHIP	4807151	Revenue	786.52
Adult and Culture	Social Services	20/09/10	GARDINER AND THEOBALD	4815236	Capital	2176.00
Adult and Culture	Social Services	29/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4826080	Revenue	2021.18
Adult and Culture	Social Services	28/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4815282	Revenue	540.00
Adult and Culture	Social Services	12/09/10	HAWKSIDE MANAGEMENT SERVICES LTD	4804564	Revenue	520.00
Adult and Culture	Social Services	12/09/10	HAWKSIDE MANAGEMENT SERVICES LTD	4804565	Revenue	570.00
Adult and Culture	Social Services	28/09/10	HAWKSIDE MANAGEMENT SERVICES LTD	4825169	Revenue	570.00
Adult and Culture	Social Services	28/09/10	HAWKSIDE MANAGEMENT SERVICES LTD	4825170	Revenue	520.00
Adult and Culture	Social Services	13/09/10	HEATON PARK REMOVALS	4807154	Revenue	550.00
Adult and Culture	Social Services	06/09/10	JPM CONSULTANTS	4799369	Capital	4723.34
Adult and Culture	Social Services	31/08/10	LIVABILITY HOUSING	4700021	Revenue	512.00
Adult and Culture	Social Services	27/09/10	MILLHOME PROPERTIES	4694666	Revenue	1689.99
Adult and Culture	Social Services	02/09/10	NEOPOST LTD	4797042	Revenue	1000.00
Adult and Culture	Social Services	21/09/10	NORTH EAST CIRCUS DEVELOPMENT TRUST	4816685	Revenue	16000.00
Adult and Culture	Social Services	07/09/10	NORTH TYNESIDE PRIMARY CARE TRUST	4800781	Revenue	899.00
Adult and Culture	Social Services	23/09/10	NORTH TYNESIDE PRIMARY CARE TRUST	4820049	Revenue	628.50
Adult and Culture	Social Services	20/09/10	NORTHERN STREET ARTS	4815237	Revenue	5000.00
Adult and Culture	Social Services	29/09/10	NORTHUMBERLAND COLLEGE	4826645	Revenue	2325.15
Adult and Culture	Social Services	29/09/10	NORTHUMBERLAND COLLEGE	4826646	Revenue	1875.75
Adult and Culture	Social Services	29/09/10	NORTHUMBERLAND COLLEGE	4826647	Revenue	525.15
Adult and Culture	Social Services	13/09/10	PAKISTAN CULTURAL SOCIETY	4807099	Revenue	6000.00
Adult and Culture	Social Services	27/09/10	PAS AMBULANCE CONSULTANTS	4822560	Revenue	549.46
Adult and Culture	Social Services	05/09/10	PATIENTS MONIES, NORTHGATE HOSPITAL	4798232	Revenue	1000.00
Adult and Culture	Social Services	09/09/10	PHILIPSON STREET	4803473	Revenue	566.83
Adult and Culture	Social Services	19/09/10	QSOFT CONSULTING LTD	4814081	Revenue	2350.00
Adult and Culture	Social Services	16/09/10	R W BARRETT & SON	4812931	Revenue	656.00
Adult and Culture	Social Services	06/09/10	R W BARRETT & SON	4799363	Revenue	656.00
Adult and Culture	Social Services	02/09/10	Redacted Personal Data	4797039	Revenue	964.29
Adult and Culture	Social Services	14/09/10	Redacted Personal Data	4810463	Revenue	800.00
Adult and Culture	Social Services	13/09/10	Redacted Personal Data	4807096	Revenue	1900.00

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Adult and Culture	Social Services	02/09/10	Redacted Personal Data	4797197	Revenue	799.47
Adult and Culture	Social Services	06/09/10	Redacted Personal Data	4799374	Revenue	1800.00
Adult and Culture	Social Services	15/09/10	Redacted Personal Data	4811469	Revenue	5175.87
Adult and Culture	Social Services	20/09/10	Redacted Personal Data	4815549	Revenue	870.00
Adult and Culture	Social Services	05/09/10	Redacted Personal Data	4798217	Revenue	769.60
Adult and Culture	Social Services	27/09/10	Redacted Personal Data	4641483	Revenue	4524.41
Adult and Culture	Social Services	01/09/10	Redacted Personal Data	4795713	Revenue	7500.00
Adult and Culture	Social Services	20/09/10	Redacted Personal Data	4816068	Revenue	1897.20
Adult and Culture	Social Services	06/09/10	Redacted Personal Data	4799377	Revenue	1100.00
Adult and Culture	Social Services	20/09/10	ROBSON & COWAN	4815279	Revenue	816.36
Adult and Culture	Social Services	09/09/10	ROYAL MAIL RETAIL	4803411	Revenue	509.20
Adult and Culture	Social Services	06/09/10	SWING BRIDGE MEDIA	4799373	Revenue	2250.00
Adult and Culture	Social Services	01/09/10	THE CYRENIANS	4795739	Capital	243580.30
Adult and Culture	Social Services	28/09/10	THE CYRENIANS	4826741	Capital	195897.70
Adult and Culture	Social Services	20/09/10	UK CHOI LEE FUT KUNG FU DRAGON & LION AS	4815238	Revenue	5000.00
Adult and Culture	Social Services	06/09/10	WORKMAN LLP	4799376	Capital	2160.00
Adult and Culture	Social Services	06/09/10	WS HARRISON & SON	4799368	Revenue	3488.50
Adult and Culture	Social Services	12/09/10	YOUR HOMES NEWCASTLE	4804566	Revenue	1070.74
Adult and Culture	Social Services	12/09/10	YOUR HOMES NEWCASTLE	4804567	Revenue	1150.76
Adult and Culture	Social Services - Social Care Payments	29/09/10	A WILDERNESS WAY	4826257	Revenue	3500.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	A WILDERNESS WAY	4826258	Revenue	3500.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	A WILDERNESS WAY	4826259	Revenue	3500.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	A WILDERNESS WAY	4826260	Revenue	2500.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	A WILDERNESS WAY	4826294	Revenue	3500.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	A WILDERNESS WAY	4826295	Revenue	3500.00
Adult and Culture	Social Services - Social Care Payments	08/09/10	A WILDERNESS WAY	4802246	Revenue	3500.00
Adult and Culture	Social Services - Social Care Payments	31/08/10	A WILDERNESS WAY	4794315	Revenue	3500.00
Adult and Culture	Social Services - Social Care Payments	22/09/10	A WILDERNESS WAY	4818320	Revenue	3500.00
Adult and Culture	Social Services - Social Care Payments	23/09/10	ACCEPT CARE	4819822	Revenue	6612.00
Adult and Culture	Social Services - Social Care Payments	13/09/10	AGE CONCERN NEWCASTLE	4806993	Revenue	3320.31
Adult and Culture	Social Services - Social Care Payments	13/09/10	AGE CONCERN NEWCASTLE	4807141	Revenue	1049.72
Adult and Culture	Social Services - Social Care Payments	13/09/10	AGE CONCERN NEWCASTLE	4807142	Revenue	559.09
Adult and Culture	Social Services - Social Care Payments	13/09/10	AGE CONCERN NEWCASTLE	4807145	Revenue	524.86
Adult and Culture	Social Services - Social Care Payments	13/09/10	AGE CONCERN NEWCASTLE	4806982	Revenue	17531.79
Adult and Culture	Social Services - Social Care Payments	13/09/10	AGE CONCERN NEWCASTLE	4807105	Revenue	1780.00
Adult and Culture	Social Services - Social Care Payments	13/09/10	AGE CONCERN NEWCASTLE	4807106	Revenue	502.04
Adult and Culture	Social Services - Social Care Payments	12/09/10	AGE CONCERN NEWCASTLE	4805033	Revenue	1300.74
Adult and Culture	Social Services - Social Care Payments	12/09/10	AGE CONCERN NEWCASTLE	4805034	Revenue	1780.00
Adult and Culture	Social Services - Social Care Payments	12/09/10	AGE CONCERN NEWCASTLE	4805036	Revenue	1095.36
Adult and Culture	Social Services - Social Care Payments	12/09/10	AGE CONCERN NEWCASTLE	4805038	Revenue	6298.33
Adult and Culture	Social Services - Social Care Payments	12/09/10	AGE CONCERN NEWCASTLE	4805040	Revenue	6846.00
Adult and Culture	Social Services - Social Care Payments	08/09/10	AK CARE	4802239	Revenue	14420.00
Adult and Culture	Social Services - Social Care Payments	08/09/10	AK CARE	4802240	Revenue	14420.00
Adult and Culture	Social Services - Social Care Payments	08/09/10	AK CARE	4802241	Revenue	14420.00

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Adult and Culture	Social Services - Social Care Payments	08/09/10	AK CARE	4802242	Revenue	14420.00
Adult and Culture	Social Services - Social Care Payments	16/09/10	ALLIED HEALTHCARE GROUP LTD	4809521	Revenue	1640.89
Adult and Culture	Social Services - Social Care Payments	16/09/10	ALLIED HEALTHCARE GROUP LTD	4807134	Revenue	5743.06
Adult and Culture	Social Services - Social Care Payments	23/09/10	ALMA CARE NEWCASTLE LTD	4819821	Revenue	2398.84
Adult and Culture	Social Services - Social Care Payments	12/09/10	ALMA CARE NEWCASTLE LTD	4804480	Revenue	2398.84
Adult and Culture	Social Services - Social Care Payments	06/09/10	ALMA CARE NEWCASTLE LTD	4799430	Revenue	2315.55
Adult and Culture	Social Services - Social Care Payments	09/09/10	ANCHOR CARE	4803406	Revenue	16051.20
Adult and Culture	Social Services - Social Care Payments	09/09/10	ANCHOR CARE	4803407	Revenue	16051.20
Adult and Culture	Social Services - Social Care Payments	09/09/10	ANCHOR CARE	4803408	Revenue	16051.20
Adult and Culture	Social Services - Social Care Payments	01/09/10	ANCHOR CARE	4795617	Revenue	16051.20
Adult and Culture	Social Services - Social Care Payments	07/09/10	ARABELLA HEALTH STAFFING	4801690	Revenue	878.60
Adult and Culture	Social Services - Social Care Payments	07/09/10	ARABELLA HEALTH STAFFING	4801691	Revenue	847.18
Adult and Culture	Social Services - Social Care Payments	16/09/10	ARABELLA HEALTH STAFFING	4812910	Revenue	516.64
Adult and Culture	Social Services - Social Care Payments	16/09/10	ARABELLA HEALTH STAFFING	4812913	Revenue	670.81
Adult and Culture	Social Services - Social Care Payments	15/09/10	ARABELLA HEALTH STAFFING	4811707	Revenue	686.56
Adult and Culture	Social Services - Social Care Payments	15/09/10	ARABELLA HEALTH STAFFING	4811708	Revenue	850.48
Adult and Culture	Social Services - Social Care Payments	19/09/10	ARABELLA HEALTH STAFFING	4814131	Revenue	592.85
Adult and Culture	Social Services - Social Care Payments	19/09/10	ARABELLA HEALTH STAFFING	4814135	Revenue	557.64
Adult and Culture	Social Services - Social Care Payments	20/09/10	ARABELLA HEALTH STAFFING	4815263	Revenue	607.71
Adult and Culture	Social Services - Social Care Payments	20/09/10	ARABELLA HEALTH STAFFING	4815271	Revenue	526.93
Adult and Culture	Social Services - Social Care Payments	20/09/10	ARABELLA HEALTH STAFFING	4815273	Revenue	507.72
Adult and Culture	Social Services - Social Care Payments	20/09/10	ARABELLA HEALTH STAFFING	4815275	Revenue	591.46
Adult and Culture	Social Services - Social Care Payments	20/09/10	ARABELLA HEALTH STAFFING	4815276	Revenue	747.75
Adult and Culture	Social Services - Social Care Payments	20/09/10	ARABELLA HEALTH STAFFING	4815277	Revenue	666.48
Adult and Culture	Social Services - Social Care Payments	29/09/10	ARK HOUSE TREATMENT CENTRE	4826613	Revenue	1684.10
Adult and Culture	Social Services - Social Care Payments	21/09/10	ASHLEY SMITH CHARTERED SURVEYORS	4817397	Capital	26914.26
Adult and Culture	Social Services - Social Care Payments	16/09/10	AT HOME IN THE COMMUNITY LTD	4812924	Revenue	620.88
Adult and Culture	Social Services - Social Care Payments	16/09/10	AT HOME IN THE COMMUNITY LTD	4812921	Revenue	3955.52
Adult and Culture	Social Services - Social Care Payments	01/09/10	AT HOME IN THE COMMUNITY LTD	4795615	Revenue	955.20
Adult and Culture	Social Services - Social Care Payments	01/09/10	AT HOME IN THE COMMUNITY LTD	4795612	Revenue	4218.20
Adult and Culture	Social Services - Social Care Payments	01/09/10	AT HOME IN THE COMMUNITY LTD	4795611	Revenue	3955.52
Adult and Culture	Social Services - Social Care Payments	01/09/10	AT HOME IN THE COMMUNITY LTD	4795616	Revenue	6056.96
Adult and Culture	Social Services - Social Care Payments	15/09/10	AT HOME IN THE COMMUNITY LTD	4806979	Revenue	6056.96
Adult and Culture	Social Services - Social Care Payments	22/09/10	AT HOME IN THE COMMUNITY LTD	4818272	Revenue	2196.96
Adult and Culture	Social Services - Social Care Payments	22/09/10	AT HOME IN THE COMMUNITY LTD	4818273	Revenue	3653.64
Adult and Culture	Social Services - Social Care Payments	19/09/10	AT HOME IN THE COMMUNITY LTD	4814126	Revenue	955.20
Adult and Culture	Social Services - Social Care Payments	19/09/10	AT HOME IN THE COMMUNITY LTD	4814125	Revenue	4218.20
Adult and Culture	Social Services - Social Care Payments	06/09/10	AT HOME IN THE COMMUNITY LTD	4799340	Revenue	3629.76
Adult and Culture	Social Services - Social Care Payments	01/09/10	AUTISM NORTH - EASTCLIFFE	4795436	Revenue	10377.83
Adult and Culture	Social Services - Social Care Payments	15/09/10	AUTISM NORTH - EASTCLIFFE	4803417	Revenue	10043.06
Adult and Culture	Social Services - Social Care Payments	01/09/10	AUTISM NORTH SEAHAM VIEW	4795435	Revenue	10330.26
Adult and Culture	Social Services - Social Care Payments	15/09/10	AUTISM NORTH SEAHAM VIEW	4803416	Revenue	9997.03
Adult and Culture	Social Services - Social Care Payments	07/09/10	AZURE	4801676	Revenue	1308.12
Adult and Culture	Social Services - Social Care Payments	23/09/10	AZURE	4819827	Revenue	2600.49

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Adult and Culture	Social Services - Social Care Payments	05/09/10	AZURE	4798023	Revenue	818.04
Adult and Culture	Social Services - Social Care Payments	05/09/10	AZURE	4798050	Revenue	577.44
Adult and Culture	Social Services - Social Care Payments	05/09/10	AZURE	4798054	Revenue	986.40
Adult and Culture	Social Services - Social Care Payments	05/09/10	AZURE	4798030	Revenue	1227.04
Adult and Culture	Social Services - Social Care Payments	05/09/10	AZURE	4798048	Revenue	962.38
Adult and Culture	Social Services - Social Care Payments	05/09/10	AZURE	4798049	Revenue	1443.60
Adult and Culture	Social Services - Social Care Payments	06/09/10	AZURE	4799353	Revenue	529.32
Adult and Culture	Social Services - Social Care Payments	06/09/10	AZURE	4799356	Revenue	1587.96
Adult and Culture	Social Services - Social Care Payments	06/09/10	AZURE	4799358	Revenue	769.92
Adult and Culture	Social Services - Social Care Payments	06/09/10	AZURE	4799342	Revenue	769.92
Adult and Culture	Social Services - Social Care Payments	14/09/10	AZURE	4809505	Revenue	866.16
Adult and Culture	Social Services - Social Care Payments	26/09/10	BARCHESTER HEALTHCARE	4821336	Revenue	12801.69
Adult and Culture	Social Services - Social Care Payments	08/09/10	BARCHESTER HEALTHCARE	4802109	Revenue	12801.69
Adult and Culture	Social Services - Social Care Payments	08/09/10	BARCHESTER HEALTHCARE	4802110	Revenue	13228.41
Adult and Culture	Social Services - Social Care Payments	29/09/10	BLUE LINE TAXIS	4826278	Revenue	514.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	CARE SOLUTIONS LTD	4826187	Revenue	31279.98
Adult and Culture	Social Services - Social Care Payments	29/09/10	CARE SOLUTIONS LTD	4826615	Revenue	3510.07
Adult and Culture	Social Services - Social Care Payments	07/09/10	CARE SOLUTIONS LTD	4800794	Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	07/09/10	CARE SOLUTIONS LTD	4800798	Revenue	1112.00
Adult and Culture	Social Services - Social Care Payments	08/09/10	CARE SOLUTIONS LTD	4802247	Revenue	622.08
Adult and Culture	Social Services - Social Care Payments	05/09/10	CARE SOLUTIONS LTD	4798014	Revenue	586.96
Adult and Culture	Social Services - Social Care Payments	05/09/10	CARE SOLUTIONS LTD	4797878	Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	05/09/10	CARE SOLUTIONS LTD	4797882	Revenue	1112.00
Adult and Culture	Social Services - Social Care Payments	05/09/10	CARE SOLUTIONS LTD	4797885	Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	05/09/10	CARE SOLUTIONS LTD	4798012	Revenue	3544.72
Adult and Culture	Social Services - Social Care Payments	06/09/10	CARE SOLUTIONS LTD	4799436	Revenue	944.24
Adult and Culture	Social Services - Social Care Payments	06/09/10	CARE SOLUTIONS LTD	4799437	Revenue	605.60
Adult and Culture	Social Services - Social Care Payments	06/09/10	CARE SOLUTIONS LTD	4799438	Revenue	586.96
Adult and Culture	Social Services - Social Care Payments	06/09/10	CARE SOLUTIONS LTD	4799439	Revenue	605.60
Adult and Culture	Social Services - Social Care Payments	14/09/10	CARE SOLUTIONS LTD	4809515	Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	14/09/10	CARE SOLUTIONS LTD	4809516	Revenue	4287.36
Adult and Culture	Social Services - Social Care Payments	15/09/10	CARE UK HOMECARE	4811697	Revenue	3788.79
Adult and Culture	Social Services - Social Care Payments	05/09/10	CARELINE HOMECARE LTD	4797924	Revenue	1249.92
Adult and Culture	Social Services - Social Care Payments	16/09/10	CARES (HUMAN SERVICES) LTD	4813055	Revenue	1989.00
Adult and Culture	Social Services - Social Care Payments	08/09/10	CARES (HUMAN SERVICES) LTD	4802250	Revenue	1989.00
Adult and Culture	Social Services - Social Care Payments	19/09/10	CARES (HUMAN SERVICES) LTD	4813054	Revenue	1989.00
Adult and Culture	Social Services - Social Care Payments	31/08/10	CAR-ES (UK) LTD	4794386	Revenue	536.64
Adult and Culture	Social Services - Social Care Payments	13/09/10	CAREWATCH (NEWCASTLE UPON TYNE)	4806983	Revenue	2548.47
Adult and Culture	Social Services - Social Care Payments	13/09/10	CAREWATCH (NEWCASTLE UPON TYNE)	4807130	Revenue	1727.87
Adult and Culture	Social Services - Social Care Payments	15/09/10	CAREWATCH (NEWCASTLE UPON TYNE)	4811698	Revenue	546.24
Adult and Culture	Social Services - Social Care Payments	19/09/10	CASTLE CRAIG HOSPITAL LTD	4814066	Revenue	1263.64
Adult and Culture	Social Services - Social Care Payments	22/09/10	CIC	4818326	Revenue	4780.94
Adult and Culture	Social Services - Social Care Payments	22/09/10	CIC	4818327	Revenue	6359.80
Adult and Culture	Social Services - Social Care Payments	22/09/10	CIC	4818328	Revenue	9373.36

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Adult and Culture	Social Services - Social Care Payments	01/09/10	CITY OF EDINBURGH COUNCIL	4795437	Revenue	10922.56
Adult and Culture	Social Services - Social Care Payments	21/09/10	COMENSURA LTD	4816677	Revenue	5074.63
Adult and Culture	Social Services - Social Care Payments	21/09/10	COMENSURA LTD	4816678	Revenue	6337.55
Adult and Culture	Social Services - Social Care Payments	27/09/10	COMENSURA LTD	4822475	Revenue	6666.25
Adult and Culture	Social Services - Social Care Payments	19/09/10	COMFORT CALL LTD	4814120	Revenue	2047.32
Adult and Culture	Social Services - Social Care Payments	15/09/10	COMMUNITY INTEGRATED CARE	4811699	Revenue	5925.38
Adult and Culture	Social Services - Social Care Payments	01/09/10	CONNECT FOR CARE	4795741	Revenue	13150.00
Adult and Culture	Social Services - Social Care Payments	05/09/10	CONNECT FOR CARE	4798218	Revenue	8000.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	CONTINUUM GROUP	4826261	Revenue	14500.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	CONTINUUM GROUP	4826262	Revenue	12021.38
Adult and Culture	Social Services - Social Care Payments	29/09/10	CONTINUUM GROUP	4826263	Revenue	14614.33
Adult and Culture	Social Services - Social Care Payments	29/09/10	CONTINUUM GROUP	4826264	Revenue	14950.37
Adult and Culture	Social Services - Social Care Payments	29/09/10	CONTINUUM GROUP	4826265	Revenue	15500.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	CONTINUUM GROUP	4826267	Revenue	12297.39
Adult and Culture	Social Services - Social Care Payments	29/09/10	CONTINUUM GROUP	4826268	Revenue	17492.99
Adult and Culture	Social Services - Social Care Payments	29/09/10	CONTINUUM GROUP	4826269	Revenue	21921.34
Adult and Culture	Social Services - Social Care Payments	26/09/10	CONTINUUM GROUP	4821191	Revenue	21214.20
Adult and Culture	Social Services - Social Care Payments	08/09/10	CONTINUUM GROUP	4802252	Revenue	14468.10
Adult and Culture	Social Services - Social Care Payments	08/09/10	CONTINUUM GROUP	4802253	Revenue	1975.00
Adult and Culture	Social Services - Social Care Payments	08/09/10	CONTINUUM GROUP	4802254	Revenue	11900.70
Adult and Culture	Social Services - Social Care Payments	08/09/10	CONTINUUM GROUP	4802255	Revenue	16928.70
Adult and Culture	Social Services - Social Care Payments	08/09/10	CONTINUUM GROUP	4802256	Revenue	14142.90
Adult and Culture	Social Services - Social Care Payments	16/09/10	COQUET TRUST	4812882	Revenue	858.52
Adult and Culture	Social Services - Social Care Payments	16/09/10	COQUET TRUST	4813051	Revenue	1271.27
Adult and Culture	Social Services - Social Care Payments	16/09/10	COQUET TRUST	4813052	Revenue	1717.04
Adult and Culture	Social Services - Social Care Payments	16/09/10	COQUET TRUST	4813053	Revenue	1997.71
Adult and Culture	Social Services - Social Care Payments	22/09/10	COQUET TRUST	4818282	Revenue	715.78
Adult and Culture	Social Services - Social Care Payments	22/09/10	COQUET TRUST	4818274	Revenue	2189.46
Adult and Culture	Social Services - Social Care Payments	22/09/10	COQUET TRUST	4818276	Revenue	505.26
Adult and Culture	Social Services - Social Care Payments	19/09/10	COQUET TRUST	4814124	Revenue	1407.51
Adult and Culture	Social Services - Social Care Payments	13/09/10	DEMENTIA CARE PARTNERSHIP	4807132	Revenue	2236.68
Adult and Culture	Social Services - Social Care Payments	15/09/10	DEMENTIA CARE PARTNERSHIP	4811702	Revenue	756.09
Adult and Culture	Social Services - Social Care Payments	19/09/10	DEMENTIA CARE PARTNERSHIP	4814127	Revenue	3438.85
Adult and Culture	Social Services - Social Care Payments	07/09/10	DUMFRIES & GALLOWAY COUNCIL	4799367	Revenue	2160.40
Adult and Culture	Social Services - Social Care Payments	01/09/10	DUMFRIES & GALLOWAY COUNCIL	4795438	Revenue	2160.40
Adult and Culture	Social Services - Social Care Payments	23/09/10	EDWARD LLOYD TRUST	4819825	Revenue	1118.38
Adult and Culture	Social Services - Social Care Payments	13/09/10	ESPA LTD - EUROPEAN SERVICES FOR	4806988	Revenue	881.28
Adult and Culture	Social Services - Social Care Payments	29/09/10	ESTELLE LOUW PSYCHOLOGICAL SERVICES	4826272	Revenue	1903.50
Adult and Culture	Social Services - Social Care Payments	29/09/10	EVOLUTION CHILDREN SERVICES	4826297	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	EVOLUTION CHILDREN SERVICES	4826298	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	09/09/10	EVOLUTION CHILDREN SERVICES	4803606	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	31/08/10	EVOLUTION CHILDREN SERVICES	4794295	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	31/08/10	EVOLUTION CHILDREN SERVICES	4794296	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	31/08/10	EVOLUTION CHILDREN SERVICES	4794297	Revenue	12000.00

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Adult and Culture	Social Services - Social Care Payments	31/08/10	EVOLUTION CHILDREN SERVICES	4794298	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	19/09/10	EVOLUTION CHILDREN SERVICES	4813923	Revenue	24000.00
Adult and Culture	Social Services - Social Care Payments	14/09/10	EVOLUTION CHILDREN SERVICES	4809350	Revenue	25714.28
Adult and Culture	Social Services - Social Care Payments	20/09/10	FIBONACCI	4815254	Capital	2230.00
Adult and Culture	Social Services - Social Care Payments	20/09/10	FIBONACCI	4815257	Capital	4000.00
Adult and Culture	Social Services - Social Care Payments	31/08/10	FOSTER CARE ASSOCIATES	4794299	Revenue	1621.04
Adult and Culture	Social Services - Social Care Payments	22/09/10	FOSTER CARE ASSOCIATES	4818306	Revenue	1404.00
Adult and Culture	Social Services - Social Care Payments	01/09/10	FOUR SEASONS HEALTH CARE	4795427	Revenue	784.52
Adult and Culture	Social Services - Social Care Payments	29/09/10	FUN	4826287	Revenue	798.00
Adult and Culture	Social Services - Social Care Payments	31/08/10	FUTURES FOR CHILDREN LTD	4794302	Revenue	590.35
Adult and Culture	Social Services - Social Care Payments	15/09/10	GAILEY LODGE	4811703	Revenue	1050.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4826637	Revenue	626.50
Adult and Culture	Social Services - Social Care Payments	29/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4826636	Revenue	571.30
Adult and Culture	Social Services - Social Care Payments	29/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4826641	Revenue	501.20
Adult and Culture	Social Services - Social Care Payments	29/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4826642	Revenue	1282.43
Adult and Culture	Social Services - Social Care Payments	26/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4821308	Revenue	503.84
Adult and Culture	Social Services - Social Care Payments	26/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4821315	Revenue	1265.51
Adult and Culture	Social Services - Social Care Payments	26/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4821322	Revenue	1401.12
Adult and Culture	Social Services - Social Care Payments	26/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4821309	Revenue	11529.10
Adult and Culture	Social Services - Social Care Payments	26/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4821313	Revenue	4291.71
Adult and Culture	Social Services - Social Care Payments	26/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4821326	Revenue	5121.58
Adult and Culture	Social Services - Social Care Payments	26/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4821327	Revenue	8810.86
Adult and Culture	Social Services - Social Care Payments	26/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4821328	Revenue	4307.82
Adult and Culture	Social Services - Social Care Payments	12/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4805028	Revenue	1459.63
Adult and Culture	Social Services - Social Care Payments	12/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4805023	Revenue	1288.56
Adult and Culture	Social Services - Social Care Payments	05/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4797897	Revenue	4523.24
Adult and Culture	Social Services - Social Care Payments	05/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4797926	Revenue	4253.45
Adult and Culture	Social Services - Social Care Payments	05/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4797927	Revenue	5244.46
Adult and Culture	Social Services - Social Care Payments	05/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4798002	Revenue	10478.22
Adult and Culture	Social Services - Social Care Payments	05/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4798004	Revenue	501.20
Adult and Culture	Social Services - Social Care Payments	05/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4798006	Revenue	2442.32
Adult and Culture	Social Services - Social Care Payments	05/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4798008	Revenue	7691.04
Adult and Culture	Social Services - Social Care Payments	14/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4809507	Revenue	1388.80
Adult and Culture	Social Services - Social Care Payments	14/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4809508	Revenue	1257.84
Adult and Culture	Social Services - Social Care Payments	14/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4809509	Revenue	757.92
Adult and Culture	Social Services - Social Care Payments	14/09/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4809511	Revenue	621.12
Adult and Culture	Social Services - Social Care Payments	15/09/10	HAMPSHIRE COUNTY COUNCIL	4811704	Revenue	1125.25
Adult and Culture	Social Services - Social Care Payments	29/09/10	HOWARD HOUSE CARE LTD	4826253	Revenue	3520.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	HOWARD HOUSE CARE LTD	4826254	Revenue	3520.00
Adult and Culture	Social Services - Social Care Payments	08/09/10	HOWARD HOUSE CARE LTD	4802264	Revenue	3520.00
Adult and Culture	Social Services - Social Care Payments	31/08/10	HOWARD HOUSE CARE LTD	4794303	Revenue	3520.00
Adult and Culture	Social Services - Social Care Payments	31/08/10	HOWARD HOUSE CARE LTD	4794304	Revenue	3520.00
Adult and Culture	Social Services - Social Care Payments	22/09/10	HOWARD HOUSE CARE LTD	4818319	Revenue	3520.00
Adult and Culture	Social Services - Social Care Payments	26/09/10	ID SUPPORT LTD	4821298	Revenue	2205.84

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Adult and Culture	Social Services - Social Care Payments	06/09/10	JB SKILLCARE LTD	4799440	Revenue	4063.36
Adult and Culture	Social Services - Social Care Payments	06/09/10	JB SKILLCARE LTD	4799441	Revenue	1440.00
Adult and Culture	Social Services - Social Care Payments	19/09/10	KEY ENTERPRISES (1983) LTD	4814122	Revenue	3776.40
Adult and Culture	Social Services - Social Care Payments	05/09/10	KEY ENTERPRISES (1983) LTD	4797891	Revenue	3021.12
Adult and Culture	Social Services - Social Care Payments	16/09/10	LEONARD CHESHIRE DISABILITY	4809857	Revenue	7510.80
Adult and Culture	Social Services - Social Care Payments	14/09/10	LEONARD CHESHIRE DISABILITY	4809853	Revenue	7511.00
Adult and Culture	Social Services - Social Care Payments	14/09/10	LEONARD CHESHIRE DISABILITY	4809854	Revenue	7510.80
Adult and Culture	Social Services - Social Care Payments	14/09/10	LEONARD CHESHIRE DISABILITY	4809855	Revenue	6486.00
Adult and Culture	Social Services - Social Care Payments	14/09/10	LEONARD CHESHIRE DISABILITY	4809856	Revenue	7169.00
Adult and Culture	Social Services - Social Care Payments	14/09/10	LEONARD CHESHIRE DISABILITY	4809625	Revenue	526.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	LIFEWAYS COMMUNITY CARE	4826710	Revenue	6481.44
Adult and Culture	Social Services - Social Care Payments	29/09/10	LIFEWAYS COMMUNITY CARE	4826714	Revenue	6481.44
Adult and Culture	Social Services - Social Care Payments	29/09/10	LIFEWAYS COMMUNITY CARE	4826715	Revenue	6481.44
Adult and Culture	Social Services - Social Care Payments	29/09/10	LIFEWAYS COMMUNITY CARE	4826617	Revenue	1064.13
Adult and Culture	Social Services - Social Care Payments	29/09/10	LIFEWAYS COMMUNITY CARE	4826618	Revenue	660.04
Adult and Culture	Social Services - Social Care Payments	29/09/10	LIFEWAYS COMMUNITY CARE	4826620	Revenue	912.59
Adult and Culture	Social Services - Social Care Payments	29/09/10	LIFEWAYS COMMUNITY CARE	4826622	Revenue	12138.84
Adult and Culture	Social Services - Social Care Payments	29/09/10	LIFEWAYS COMMUNITY CARE	4826711	Revenue	2976.87
Adult and Culture	Social Services - Social Care Payments	29/09/10	LIFEWAYS COMMUNITY CARE	4826712	Revenue	2976.87
Adult and Culture	Social Services - Social Care Payments	29/09/10	LIFEWAYS COMMUNITY CARE	4826713	Revenue	2828.70
Adult and Culture	Social Services - Social Care Payments	29/09/10	LIFEWAYS COMMUNITY CARE	4826716	Revenue	12098.43
Adult and Culture	Social Services - Social Care Payments	29/09/10	LIFEWAYS COMMUNITY CARE	4826720	Revenue	814.94
Adult and Culture	Social Services - Social Care Payments	29/09/10	LIFEWAYS COMMUNITY CARE	4826721	Revenue	12138.84
Adult and Culture	Social Services - Social Care Payments	29/09/10	LIFEWAYS COMMUNITY CARE	4826724	Revenue	909.23
Adult and Culture	Social Services - Social Care Payments	29/09/10	LIFEWAYS COMMUNITY CARE	4826725	Revenue	990.05
Adult and Culture	Social Services - Social Care Payments	29/09/10	LIFEWAYS COMMUNITY CARE	4826729	Revenue	774.53
Adult and Culture	Social Services - Social Care Payments	29/09/10	LIFEWAYS COMMUNITY CARE	4826730	Revenue	1057.40
Adult and Culture	Social Services - Social Care Payments	29/09/10	LIFEWAYS COMMUNITY CARE	4826731	Revenue	828.41
Adult and Culture	Social Services - Social Care Payments	29/09/10	LIFEWAYS COMMUNITY CARE	4826623	Revenue	7235.76
Adult and Culture	Social Services - Social Care Payments	29/09/10	LIFEWAYS COMMUNITY CARE	4826718	Revenue	7235.76
Adult and Culture	Social Services - Social Care Payments	29/09/10	LIFEWAYS COMMUNITY CARE	4826726	Revenue	7235.76
Adult and Culture	Social Services - Social Care Payments	26/09/10	LIFEWAYS COMMUNITY CARE	4821295	Revenue	5224.77
Adult and Culture	Social Services - Social Care Payments	26/09/10	LIFEWAYS COMMUNITY CARE	4821296	Revenue	6750.84
Adult and Culture	Social Services - Social Care Payments	26/09/10	LIFEWAYS COMMUNITY CARE	4821297	Revenue	6858.60
Adult and Culture	Social Services - Social Care Payments	13/09/10	LIFEWAYS COMMUNITY CARE	4807111	Revenue	12084.24
Adult and Culture	Social Services - Social Care Payments	13/09/10	LIFEWAYS COMMUNITY CARE	4807112	Revenue	7203.00
Adult and Culture	Social Services - Social Care Payments	12/09/10	LIFEWAYS COMMUNITY CARE	4804489	Revenue	12084.24
Adult and Culture	Social Services - Social Care Payments	05/09/10	LIFEWAYS COMMUNITY CARE	4798000	Revenue	4653.90
Adult and Culture	Social Services - Social Care Payments	05/09/10	LIFEWAYS COMMUNITY CARE	4798017	Revenue	6305.94
Adult and Culture	Social Services - Social Care Payments	05/09/10	LIFEWAYS COMMUNITY CARE	4798018	Revenue	6809.88
Adult and Culture	Social Services - Social Care Payments	13/09/10	LS CARE LTD	4807128	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	13/09/10	LS CARE LTD	4807129	Revenue	714.15
Adult and Culture	Social Services - Social Care Payments	15/09/10	LS CARE LTD	4811705	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	15/09/10	LS CARE LTD	4811706	Revenue	714.15

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Adult and Culture	Social Services - Social Care Payments	22/09/10	LS CARE LTD	4818283	Revenue	754.52
Adult and Culture	Social Services - Social Care Payments	22/09/10	LS CARE LTD	4818284	Revenue	2684.14
Adult and Culture	Social Services - Social Care Payments	05/09/10	LS CARE LTD	4797892	Revenue	714.15
Adult and Culture	Social Services - Social Care Payments	05/09/10	LS CARE LTD	4797893	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	05/09/10	LS CARE LTD	4797910	Revenue	714.15
Adult and Culture	Social Services - Social Care Payments	05/09/10	LS CARE LTD	4797911	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	01/09/10	MANOR CARE HOME GROUP	4795434	Revenue	2124.20
Adult and Culture	Social Services - Social Care Payments	12/09/10	MENCAP	4804490	Revenue	6497.52
Adult and Culture	Social Services - Social Care Payments	05/09/10	MERIT HOME CARE SERVICES	4797923	Revenue	1216.44
Adult and Culture	Social Services - Social Care Payments	26/09/10	MOMENTUM	4821300	Revenue	839.20
Adult and Culture	Social Services - Social Care Payments	26/09/10	MOMENTUM	4821304	Revenue	848.60
Adult and Culture	Social Services - Social Care Payments	26/09/10	MOMENTUM	4821305	Revenue	1384.25
Adult and Culture	Social Services - Social Care Payments	26/09/10	MOMENTUM	4821303	Revenue	806.00
Adult and Culture	Social Services - Social Care Payments	27/09/10	MOMENTUM	4822552	Revenue	2772.85
Adult and Culture	Social Services - Social Care Payments	22/09/10	MOMENTUM	4818325	Revenue	9206.32
Adult and Culture	Social Services - Social Care Payments	20/09/10	NATIONAL FOSTERING AGENCY	4815298	Revenue	2852.00
Adult and Culture	Social Services - Social Care Payments	20/09/10	NATIONAL FOSTERING AGENCY	4815299	Revenue	2852.00
Adult and Culture	Social Services - Social Care Payments	22/09/10	NEDATS	4818317	Revenue	1400.00
Adult and Culture	Social Services - Social Care Payments	13/09/10	NEURO PARTNERS LTD	4807136	Revenue	704.00
Adult and Culture	Social Services - Social Care Payments	13/09/10	NEURO PARTNERS LTD	4806975	Revenue	7670.00
Adult and Culture	Social Services - Social Care Payments	13/09/10	NEURO PARTNERS LTD	4806977	Revenue	840.00
Adult and Culture	Social Services - Social Care Payments	13/09/10	NEURO PARTNERS LTD	4807138	Revenue	1700.00
Adult and Culture	Social Services - Social Care Payments	06/09/10	NEURO PARTNERS LTD	4799444	Revenue	1050.00
Adult and Culture	Social Services - Social Care Payments	06/09/10	NEURO PARTNERS LTD	4799445	Revenue	9587.50
Adult and Culture	Social Services - Social Care Payments	06/09/10	NEURO PARTNERS LTD	4799446	Revenue	580.00
Adult and Culture	Social Services - Social Care Payments	14/09/10	NEURO PARTNERS LTD	4809524	Revenue	880.00
Adult and Culture	Social Services - Social Care Payments	22/09/10	NEW HORIZONS CHILDCARE LTD	4818321	Revenue	13376.70
Adult and Culture	Social Services - Social Care Payments	29/09/10	NEW PROSPECTS ASSOCIATION LTD	4826059	Revenue	599.04
Adult and Culture	Social Services - Social Care Payments	29/09/10	NEW PROSPECTS ASSOCIATION LTD	4826061	Revenue	798.72
Adult and Culture	Social Services - Social Care Payments	29/09/10	NEW PROSPECTS ASSOCIATION LTD	4826070	Revenue	599.04
Adult and Culture	Social Services - Social Care Payments	29/09/10	NEW PROSPECTS ASSOCIATION LTD	4826074	Revenue	599.04
Adult and Culture	Social Services - Social Care Payments	29/09/10	NEW PROSPECTS ASSOCIATION LTD	4826058	Revenue	948.48
Adult and Culture	Social Services - Social Care Payments	29/09/10	NEW PROSPECTS ASSOCIATION LTD	4826060	Revenue	686.40
Adult and Culture	Social Services - Social Care Payments	29/09/10	NEW PROSPECTS ASSOCIATION LTD	4826063	Revenue	2620.80
Adult and Culture	Social Services - Social Care Payments	29/09/10	NEW PROSPECTS ASSOCIATION LTD	4826068	Revenue	698.88
Adult and Culture	Social Services - Social Care Payments	29/09/10	NEW PROSPECTS ASSOCIATION LTD	4826069	Revenue	1185.60
Adult and Culture	Social Services - Social Care Payments	09/09/10	NEW PROSPECTS ASSOCIATION LTD	4803426	Revenue	798.72
Adult and Culture	Social Services - Social Care Payments	13/09/10	NEW PROSPECTS ASSOCIATION LTD	4807114	Revenue	611.52
Adult and Culture	Social Services - Social Care Payments	05/09/10	NEW PROSPECTS ASSOCIATION LTD	4798032	Revenue	599.04
Adult and Culture	Social Services - Social Care Payments	05/09/10	NEW PROSPECTS ASSOCIATION LTD	4798035	Revenue	599.04
Adult and Culture	Social Services - Social Care Payments	05/09/10	NEW PROSPECTS ASSOCIATION LTD	4798036	Revenue	798.72
Adult and Culture	Social Services - Social Care Payments	05/09/10	NEW PROSPECTS ASSOCIATION LTD	4798057	Revenue	599.04
Adult and Culture	Social Services - Social Care Payments	05/09/10	NEW PROSPECTS ASSOCIATION LTD	4798061	Revenue	1248.00
Adult and Culture	Social Services - Social Care Payments	05/09/10	NEW PROSPECTS ASSOCIATION LTD	4798062	Revenue	648.96

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Adult and Culture	Social Services - Social Care Payments	05/09/10	NEW PROSPECTS ASSOCIATION LTD	4798034	Revenue	948.48
Adult and Culture	Social Services - Social Care Payments	05/09/10	NEW PROSPECTS ASSOCIATION LTD	4798037	Revenue	2620.80
Adult and Culture	Social Services - Social Care Payments	05/09/10	NEW PROSPECTS ASSOCIATION LTD	4798038	Revenue	1110.72
Adult and Culture	Social Services - Social Care Payments	05/09/10	NEW PROSPECTS ASSOCIATION LTD	4798041	Revenue	698.88
Adult and Culture	Social Services - Social Care Payments	05/09/10	NEW PROSPECTS ASSOCIATION LTD	4798042	Revenue	1085.76
Adult and Culture	Social Services - Social Care Payments	05/09/10	NEW PROSPECTS ASSOCIATION LTD	4798056	Revenue	1248.00
Adult and Culture	Social Services - Social Care Payments	05/09/10	NEW PROSPECTS ASSOCIATION LTD	4798059	Revenue	998.40
Adult and Culture	Social Services - Social Care Payments	14/09/10	NEW PROSPECTS ASSOCIATION LTD	4809636	Revenue	1098.24
Adult and Culture	Social Services - Social Care Payments	14/09/10	NEW PROSPECTS ASSOCIATION LTD	4809641	Revenue	1106.88
Adult and Culture	Social Services - Social Care Payments	14/09/10	NEW PROSPECTS ASSOCIATION LTD	4809632	Revenue	549.12
Adult and Culture	Social Services - Social Care Payments	14/09/10	NEW PROSPECTS ASSOCIATION LTD	4809634	Revenue	1073.28
Adult and Culture	Social Services - Social Care Payments	14/09/10	NEW PROSPECTS ASSOCIATION LTD	4809637	Revenue	1048.32
Adult and Culture	Social Services - Social Care Payments	14/09/10	NEW PROSPECTS ASSOCIATION LTD	4809638	Revenue	873.60
Adult and Culture	Social Services - Social Care Payments	29/09/10	NEWCASTLE PCT	4826581	Revenue	3430.00
Adult and Culture	Social Services - Social Care Payments	07/09/10	NOMAD E5 HOUSING ASSOCIATION	4800784	Revenue	614.12
Adult and Culture	Social Services - Social Care Payments	05/09/10	NORTH EAST AUTISM SOCIETY	4797912	Revenue	10016.44
Adult and Culture	Social Services - Social Care Payments	05/09/10	NORTH EAST AUTISM SOCIETY	4797913	Revenue	581.60
Adult and Culture	Social Services - Social Care Payments	05/09/10	NORTH EAST AUTISM SOCIETY	4797914	Revenue	13076.80
Adult and Culture	Social Services - Social Care Payments	05/09/10	NORTH EAST AUTISM SOCIETY	4797915	Revenue	581.60
Adult and Culture	Social Services - Social Care Payments	05/09/10	NORTH EAST AUTISM SOCIETY	4797916	Revenue	13076.80
Adult and Culture	Social Services - Social Care Payments	05/09/10	NORTH EAST AUTISM SOCIETY	4797917	Revenue	581.60
Adult and Culture	Social Services - Social Care Payments	05/09/10	NORTH EAST AUTISM SOCIETY	4797918	Revenue	10769.20
Adult and Culture	Social Services - Social Care Payments	14/09/10	NORTH EAST AUTISM SOCIETY	4809650	Revenue	2615.40
Adult and Culture	Social Services - Social Care Payments	14/09/10	NORTH EAST AUTISM SOCIETY	4809652	Revenue	2153.84
Adult and Culture	Social Services - Social Care Payments	14/09/10	NORTH EAST AUTISM SOCIETY	4809654	Revenue	2153.84
Adult and Culture	Social Services - Social Care Payments	14/09/10	NORTH EAST AUTISM SOCIETY	4809656	Revenue	2153.84
Adult and Culture	Social Services - Social Care Payments	14/09/10	NORTH EAST AUTISM SOCIETY	4809658	Revenue	2153.84
Adult and Culture	Social Services - Social Care Payments	14/09/10	NORTH EAST AUTISM SOCIETY	4809660	Revenue	2615.36
Adult and Culture	Social Services - Social Care Payments	14/09/10	NORTH EAST AUTISM SOCIETY	4809662	Revenue	2615.36
Adult and Culture	Social Services - Social Care Payments	14/09/10	NORTH EAST AUTISM SOCIETY	4809664	Revenue	2615.36
Adult and Culture	Social Services - Social Care Payments	14/09/10	NORTH EAST AUTISM SOCIETY	4809666	Revenue	2615.36
Adult and Culture	Social Services - Social Care Payments	07/09/10	NORTH EAST CASE MANAGEMENT LTD	4801685	Revenue	548.25
Adult and Culture	Social Services - Social Care Payments	20/09/10	NORTH TYNESIDE PRIMARY CARE TRUST	4815437	Revenue	24834.00
Adult and Culture	Social Services - Social Care Payments	27/09/10	NORTHUMBERLAND COUNTY COUNCIL	4822491	Revenue	24464.27
Adult and Culture	Social Services - Social Care Payments	28/09/10	NORTHUMBERLAND COUNTY COUNCIL	4825164	Revenue	28342.68
Adult and Culture	Social Services - Social Care Payments	28/09/10	NORTHUMBERLAND COUNTY COUNCIL	4825165	Revenue	24464.27
Adult and Culture	Social Services - Social Care Payments	29/09/10	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4818285	Revenue	3464.00
Adult and Culture	Social Services - Social Care Payments	20/09/10	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4815255	Revenue	1095.00
Adult and Culture	Social Services - Social Care Payments	26/09/10	NORTHUMBRIA CALVERT TRUST	4821337	Revenue	949.65
Adult and Culture	Social Services - Social Care Payments	01/09/10	NORTHUMBRIA CALVERT TRUST	4795433	Revenue	846.65
Adult and Culture	Social Services - Social Care Payments	01/09/10	NORTHUMBRIA CALVERT TRUST	4795430	Revenue	993.00
Adult and Culture	Social Services - Social Care Payments	01/09/10	NORTHUMBRIA CALVERT TRUST	4795431	Revenue	899.29
Adult and Culture	Social Services - Social Care Payments	23/09/10	NORTHUMBRIA DAYBREAK	4819833	Revenue	591.60
Adult and Culture	Social Services - Social Care Payments	16/09/10	NORWOOD RAVENSWOOD SERVICES LTD	4812926	Revenue	1455.04

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Adult and Culture	Social Services - Social Care Payments	09/09/10	ORCHARD HOME CARE SERVICES LTD	4803427	Revenue	1416.42
Adult and Culture	Social Services - Social Care Payments	09/09/10	ORCHARD HOME CARE SERVICES LTD	4803428	Revenue	763.44
Adult and Culture	Social Services - Social Care Payments	29/09/10	OUTDOOR CARE LTD	4826251	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	31/08/10	OUTDOOR CARE LTD	4794305	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	31/08/10	OUTDOOR CARE LTD	4794306	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	22/09/10	OUTDOOR CARE LTD	4818299	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	22/09/10	OUTDOOR CARE LTD	4818300	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	22/09/10	OUTDOOR CARE LTD	4818301	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	PEOPLE FIRST CARE LTD	4826624	Revenue	928.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	PEOPLE FIRST CARE LTD	4826625	Revenue	603.20
Adult and Culture	Social Services - Social Care Payments	19/09/10	PEOPLE FIRST CARE LTD	4814137	Revenue	928.00
Adult and Culture	Social Services - Social Care Payments	19/09/10	PEOPLE FIRST CARE LTD	4814138	Revenue	603.20
Adult and Culture	Social Services - Social Care Payments	12/09/10	PETER FLETCHER ASSOCIATES	4804518	Revenue	24050.00
Adult and Culture	Social Services - Social Care Payments	19/09/10	PHOENIX HOUSE	4814077	Revenue	1960.18
Adult and Culture	Social Services - Social Care Payments	19/09/10	PHOENIX HOUSE	4814078	Revenue	2488.64
Adult and Culture	Social Services - Social Care Payments	19/09/10	PHOENIX HOUSE	4814079	Revenue	2488.64
Adult and Culture	Social Services - Social Care Payments	07/09/10	POSITIVE LIFE CHOICES(F)	4801694	Revenue	1062.32
Adult and Culture	Social Services - Social Care Payments	13/09/10	POSITIVE LIFE CHOICES(F)	4807119	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	13/09/10	POSITIVE LIFE CHOICES(F)	4807120	Revenue	847.58
Adult and Culture	Social Services - Social Care Payments	15/09/10	POSITIVE LIFE CHOICES(F)	4806980	Revenue	570.48
Adult and Culture	Social Services - Social Care Payments	23/09/10	POSITIVE LIFE CHOICES(F)	4819838	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	23/09/10	POSITIVE LIFE CHOICES(F)	4819839	Revenue	978.23
Adult and Culture	Social Services - Social Care Payments	05/09/10	POSITIVE LIFE CHOICES(F)	4797919	Revenue	978.23
Adult and Culture	Social Services - Social Care Payments	06/09/10	POSITIVE LIFE CHOICES(F)	4799447	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	06/09/10	POSITIVE LIFE CHOICES(F)	4799449	Revenue	969.67
Adult and Culture	Social Services - Social Care Payments	16/09/10	POTENSIAL LTD	4812929	Revenue	1200.00
Adult and Culture	Social Services - Social Care Payments	05/09/10	POTENSIAL LTD	4797898	Revenue	1200.00
Adult and Culture	Social Services - Social Care Payments	27/09/10	RADICAL SERVICES LTD	4822492	Revenue	23520.00
Adult and Culture	Social Services - Social Care Payments	23/09/10	REAL LIFE OPTIONS	4819832	Revenue	3162.88
Adult and Culture	Social Services - Social Care Payments	05/09/10	REAL LIFE OPTIONS	4797876	Revenue	3162.88
Adult and Culture	Social Services - Social Care Payments	07/09/10	RED RIDGE RESIDENTIAL	4800787	Revenue	1690.00
Adult and Culture	Social Services - Social Care Payments	07/09/10	RED RIDGE RESIDENTIAL	4800788	Revenue	1560.00
Adult and Culture	Social Services - Social Care Payments	27/09/10	Redacted Personal Data	4822619	Revenue	1388.00
Adult and Culture	Social Services - Social Care Payments	05/09/10	Redacted Personal Data	4798211	Revenue	1388.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	Redacted Personal Data	4826085	Revenue	606.00
Adult and Culture	Social Services - Social Care Payments	05/09/10	Redacted Personal Data	4798214	Revenue	594.00
Adult and Culture	Social Services - Social Care Payments	28/09/10	Redacted Personal Data	4825547	Revenue	707.94
Adult and Culture	Social Services - Social Care Payments	28/09/10	Redacted Personal Data	4825544	Revenue	707.94
Adult and Culture	Social Services - Social Care Payments	28/09/10	Redacted Personal Data	4825545	Revenue	543.11
Adult and Culture	Social Services - Social Care Payments	01/09/10	Redacted Personal Data	4795432	Revenue	724.58
Adult and Culture	Social Services - Social Care Payments	08/09/10	Redacted Personal Data	4802244	Revenue	1754.64
Adult and Culture	Social Services - Social Care Payments	15/09/10	Redacted Personal Data	4811471	Revenue	3000.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	Redacted Personal Data	4826076	Revenue	568.00
Adult and Culture	Social Services - Social Care Payments	14/09/10	Redacted Personal Data	4809847	Revenue	1199.00

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Adult and Culture	Social Services - Social Care Payments	02/09/10	Redacted Personal Data	4797041	Revenue	753.00
Adult and Culture	Social Services - Social Care Payments	23/09/10	Redacted Personal Data	4819823	Revenue	841.50
Adult and Culture	Social Services - Social Care Payments	23/09/10	Redacted Personal Data	4819824	Revenue	1307.39
Adult and Culture	Social Services - Social Care Payments	12/09/10	Redacted Personal Data	4804481	Revenue	670.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	Redacted Personal Data	4826081	Revenue	1136.00
Adult and Culture	Social Services - Social Care Payments	09/09/10	REFLEXION CARE	4803607	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	31/08/10	RIGHT TRAK LTD	4794307	Revenue	11400.00
Adult and Culture	Social Services - Social Care Payments	31/08/10	RIGHT TRAK LTD	4794308	Revenue	11400.00
Adult and Culture	Social Services - Social Care Payments	31/08/10	RIGHT TRAK LTD	4794309	Revenue	11400.00
Adult and Culture	Social Services - Social Care Payments	31/08/10	RIGHT TRAK LTD	4794310	Revenue	11400.00
Adult and Culture	Social Services - Social Care Payments	22/09/10	RIGHT TRAK LTD	4818323	Revenue	11400.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	RIVERSIDE GROUPLTD	4826648	Revenue	911.48
Adult and Culture	Social Services - Social Care Payments	07/09/10	RIVERSIDE GROUPLTD	4800785	Revenue	1165.02
Adult and Culture	Social Services - Social Care Payments	21/09/10	SAFE HANDS HOMECARE LTD	4814082	Revenue	796.80
Adult and Culture	Social Services - Social Care Payments	12/09/10	SAFE HANDS HOMECARE LTD	4805029	Revenue	796.80
Adult and Culture	Social Services - Social Care Payments	01/09/10	SCOTTISH BORDERS COUNCIL	4795441	Revenue	14447.19
Adult and Culture	Social Services - Social Care Payments	23/09/10	SELF UNLIMITED	4819830	Revenue	2684.47
Adult and Culture	Social Services - Social Care Payments	23/09/10	SKILLS FOR PEOPLE	4819829	Revenue	2453.66
Adult and Culture	Social Services - Social Care Payments	27/09/10	SKILLS FOR PEOPLE	4822469	Revenue	1950.00
Adult and Culture	Social Services - Social Care Payments	08/09/10	SPORTS SCHOOL	4802266	Revenue	510.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	ST CUTHBERTS CARE	4826255	Revenue	9214.29
Adult and Culture	Social Services - Social Care Payments	29/09/10	ST CUTHBERTS CARE	4826256	Revenue	11142.85
Adult and Culture	Social Services - Social Care Payments	31/08/10	ST CUTHBERTS CARE	4794311	Revenue	11514.29
Adult and Culture	Social Services - Social Care Payments	31/08/10	ST CUTHBERTS CARE	4794312	Revenue	9521.43
Adult and Culture	Social Services - Social Care Payments	31/08/10	ST CUTHBERTS CARE	4794313	Revenue	4714.29
Adult and Culture	Social Services - Social Care Payments	26/09/10	ST JOSEPHS	4821341	Revenue	721.30
Adult and Culture	Social Services - Social Care Payments	01/09/10	STIRLING COUNCIL	4795439	Revenue	2215.34
Adult and Culture	Social Services - Social Care Payments	19/09/10	STUDENT LOAN COMPANY	4814045	Revenue	7030.00
Adult and Culture	Social Services - Social Care Payments	28/09/10	TEAM FOSTERING NORTH EAST	4825167	Revenue	3699.54
Adult and Culture	Social Services - Social Care Payments	28/09/10	TEAM FOSTERING NORTH EAST	4825168	Revenue	3479.16
Adult and Culture	Social Services - Social Care Payments	13/09/10	THE CYRENIANS	4807100	Revenue	5555.00
Adult and Culture	Social Services - Social Care Payments	13/09/10	THE CYRENIANS	4807101	Revenue	5555.00
Adult and Culture	Social Services - Social Care Payments	20/09/10	THE CYRENIANS	4815438	Revenue	22220.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	THE EDWARD LLOYD TRUST	4826635	Revenue	1173.12
Adult and Culture	Social Services - Social Care Payments	08/09/10	THE PERCY HEDLEY FOUNDATION	4802269	Revenue	6552.00
Adult and Culture	Social Services - Social Care Payments	07/09/10	THE PIERPOINT GROUP	4801693	Revenue	862.67
Adult and Culture	Social Services - Social Care Payments	21/09/10	THE PIERPOINT GROUP	4816684	Revenue	1157.74
Adult and Culture	Social Services - Social Care Payments	19/09/10	THE PIERPOINT GROUP	4814083	Revenue	1201.70
Adult and Culture	Social Services - Social Care Payments	19/09/10	THE PIERPOINT GROUP	4814084	Revenue	1157.74
Adult and Culture	Social Services - Social Care Payments	12/09/10	THE TOBY HENDERSON TRUST	4804563	Revenue	594.00
Adult and Culture	Social Services - Social Care Payments	14/09/10	THE TOBY HENDERSON TRUST	4804562	Revenue	16939.29
Adult and Culture	Social Services - Social Care Payments	29/09/10	TRIMAR CARE LTD	4826629	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	29/09/10	TRIMAR CARE LTD	4826630	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	29/09/10	TRIMAR CARE LTD	4826631	Revenue	624.33

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Adult and Culture	Social Services - Social Care Payments	29/09/10	TRIMAR CARE LTD	4826632	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	13/09/10	TRIMAR CARE LTD	4807124	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	12/09/10	TRIMAR CARE LTD	4804664	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	12/09/10	TRIMAR CARE LTD	4804659	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	12/09/10	TRIMAR CARE LTD	4804660	Revenue	17672.50
Adult and Culture	Social Services - Social Care Payments	12/09/10	TRIMAR CARE LTD	4804661	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	12/09/10	TRIMAR CARE LTD	4804662	Revenue	7947.52
Adult and Culture	Social Services - Social Care Payments	12/09/10	TRIMAR CARE LTD	4804663	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	09/09/10	TTP COUNSELLING CENTRE LTD	4803435	Revenue	3096.00
Adult and Culture	Social Services - Social Care Payments	13/09/10	TYNE & WEAR AUTISTIC SOCIETY	4807116	Revenue	2615.40
Adult and Culture	Social Services - Social Care Payments	13/09/10	TYNE & WEAR AUTISTIC SOCIETY	4807118	Revenue	2615.40
Adult and Culture	Social Services - Social Care Payments	12/09/10	TYNE & WEAR AUTISTIC SOCIETY	4804492	Revenue	10471.08
Adult and Culture	Social Services - Social Care Payments	12/09/10	TYNE & WEAR AUTISTIC SOCIETY	4804495	Revenue	5228.88
Adult and Culture	Social Services - Social Care Payments	12/09/10	TYNE & WEAR AUTISTIC SOCIETY	4804496	Revenue	10471.08
Adult and Culture	Social Services - Social Care Payments	12/09/10	TYNE & WEAR AUTISTIC SOCIETY	4804494	Revenue	2615.40
Adult and Culture	Social Services - Social Care Payments	19/09/10	TYNE & WEAR AUTISTIC SOCIETY	4813920	Revenue	24899.04
Adult and Culture	Social Services - Social Care Payments	22/09/10	UNDERLEY GARDEN SCHOOL	4795740	Revenue	109527.70
Adult and Culture	Social Services - Social Care Payments	29/09/10	UNITED RESPONSE	4826271	Revenue	2230.56
Adult and Culture	Social Services - Social Care Payments	08/09/10	UNITED RESPONSE	4802268	Revenue	1816.97
Adult and Culture	Social Services - Social Care Payments	23/09/10	UNITED RESPONSE	4819828	Revenue	2033.28
Adult and Culture	Social Services - Social Care Payments	19/09/10	UNITED RESPONSE	4814130	Revenue	1320.50
Adult and Culture	Social Services - Social Care Payments	05/09/10	UNITED RESPONSE	4797894	Revenue	2033.28
Adult and Culture	Social Services - Social Care Payments	22/09/10	WEARSLIDE WOMEN IN NEED	4818324	Revenue	700.00
Adult and Culture	Social Services - Social Care Payments	22/09/10	WHITEHORSE LODGE LTD	4818322	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	WITHERSLACK HALL SCHOOL	4826291	Revenue	40410.00
Adult and Culture	Social Services - Social Care Payments	29/09/10	WITHERSLACK HALL SCHOOL	4826292	Revenue	70609.00
Adult and Culture	Social Services - Social Care Payments	26/09/10	WOODLANDS RESPITE CARE CENTRE	4821346	Revenue	864.30
Adult and Culture	Social Services - Social Care Payments	26/09/10	WOODLANDS RESPITE CARE CENTRE	4821347	Revenue	864.30
Adult and Culture	Social Services - Social Care Payments	09/09/10	YELDALL CHRISTIAN CENTRE	4803436	Revenue	2125.00
Adult and Culture	Social Services - Social Care Payments	14/09/10	YELL	4790155	Revenue	1659.60
Adult and Culture	Social Services - Social Care Payments	09/09/10	YOUNG FOUNDATIONS	4803608	Revenue	16939.29
Adult and Culture	Social Services-Care Support	22/09/10	ADDACTION	4819142	Revenue	101334.92
Adult and Culture	Social Services-Care Support	22/09/10	AGE CONCERN NEWCASTLE	4819109	Revenue	18856.11
Adult and Culture	Social Services-Care Support	22/09/10	ALZHEIMERS SOCIETY	4819123	Revenue	3734.64
Adult and Culture	Social Services-Care Support	08/09/10	ANCHOR TRUST	4802388	Revenue	9017.65
Adult and Culture	Social Services-Care Support	08/09/10	ANCHOR TRUST	4802441	Revenue	21088.76
Adult and Culture	Social Services-Care Support	08/09/10	AT HOME IN THE COMMUNITY LTD	4802433	Revenue	9648.00
Adult and Culture	Social Services-Care Support	08/09/10	AZURE	4802431	Revenue	12138.76
Adult and Culture	Social Services-Care Support	08/09/10	BANKS OF THE WEAR LTD	4802434	Revenue	1682.40
Adult and Culture	Social Services-Care Support	08/09/10	BYKER BRIDGE HOUSING ASSOCIATION	4802432	Revenue	63859.88
Adult and Culture	Social Services-Care Support	22/09/10	BYKER BRIDGE HOUSING ASSOCIATION	4819135	Revenue	33469.80
Adult and Culture	Social Services-Care Support	08/09/10	CARE UK LTD	4802407	Revenue	15678.00
Adult and Culture	Social Services-Care Support	22/09/10	CARING HANDS	4819113	Revenue	2305.94
Adult and Culture	Social Services-Care Support	08/09/10	CHEVIOT HOUSING ASS. LTD.	4802395	Revenue	3523.16

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Adult and Culture	Social Services-Care Support	22/09/10	CHILDREN-NORTH EAST	4819134	Revenue	7892.43
Adult and Culture	Social Services-Care Support	08/09/10	COMM & HOUSING SUPPORTING PEOPLE-GROSS	4802417	Revenue	41784.96
Adult and Culture	Social Services-Care Support	26/09/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4821910	Revenue	19585.91
Adult and Culture	Social Services-Care Support	12/09/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4805598	Revenue	23163.60
Adult and Culture	Social Services-Care Support	19/09/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4814272	Revenue	26248.15
Adult and Culture	Social Services-Care Support	05/09/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4798483	Revenue	22108.11
Adult and Culture	Social Services-Care Support	08/09/10	COQUET TRUST	4802436	Revenue	34154.28
Adult and Culture	Social Services-Care Support	08/09/10	CREATIVE SUPPORT	4802429	Revenue	5145.60
Adult and Culture	Social Services-Care Support	22/09/10	CRISIS	4819131	Revenue	9540.44
Adult and Culture	Social Services-Care Support	22/09/10	CSV LOCAL VOLUNTEERING	4819128	Revenue	8718.71
Adult and Culture	Social Services-Care Support	08/09/10	DEMENTIA CARE PARTNERSHIP	4802440	Revenue	53385.28
Adult and Culture	Social Services-Care Support	08/09/10	DIMENSIONS	4802420	Revenue	14472.00
Adult and Culture	Social Services-Care Support	22/09/10	DISABILITY NORTH	4819127	Revenue	13811.07
Adult and Culture	Social Services-Care Support	22/09/10	EAST END COMMUNITY HEALTH PROJECT	4819124	Revenue	1096.55
Adult and Culture	Social Services-Care Support	08/09/10	ENGLISH CHURCHES HOUSING GROUP	4802400	Revenue	2423.74
Adult and Culture	Social Services-Care Support	08/09/10	ENGLISH CHURCHES HOUSING GROUP	4802401	Revenue	1751.00
Adult and Culture	Social Services-Care Support	08/09/10	ENTERPRISE 5 HOUSING ASSOCIATION	4802402	Revenue	36519.75
Adult and Culture	Social Services-Care Support	22/09/10	GRANGE DAY CENTRE	4819107	Revenue	558.74
Adult and Culture	Social Services-Care Support	22/09/10	GREATER WALKER COMMUNITY TRUST	4819119	Revenue	1752.66
Adult and Culture	Social Services-Care Support	08/09/10	HAVEN (TYNESIDE) LTD	4802416	Revenue	18459.84
Adult and Culture	Social Services-Care Support	22/09/10	HEALTH WORKS NEWCASTLE	4819125	Revenue	25155.13
Adult and Culture	Social Services-Care Support	08/09/10	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	4802419	Revenue	8171.92
Adult and Culture	Social Services-Care Support	08/09/10	INTERACTIVE SUPPORT LTD	4802426	Revenue	2455.44
Adult and Culture	Social Services-Care Support	08/09/10	KEYRING LIVING SUPPORT NETWORK	4802410	Revenue	4390.70
Adult and Culture	Social Services-Care Support	08/09/10	LIFEWAYS COMMUNITY CARE	4802428	Revenue	13266.00
Adult and Culture	Social Services-Care Support	08/09/10	MENTAL HEALTH CONCERN	4802430	Revenue	10759.00
Adult and Culture	Social Services-Care Support	22/09/10	MENTAL HEALTH CONCERN	4819132	Revenue	35609.21
Adult and Culture	Social Services-Care Support	08/09/10	MENTAL HEALTH MATTERS	4802406	Revenue	10690.79
Adult and Culture	Social Services-Care Support	22/09/10	MENTAL HEALTH MATTERS	4819118	Revenue	16663.92
Adult and Culture	Social Services-Care Support	08/09/10	NEW BEGINNINGS (NORTH EAST) LTD	4802421	Revenue	31541.12
Adult and Culture	Social Services-Care Support	08/09/10	NEW LEAF SUPPORTING INDEPENDENCE	4802411	Revenue	12150.12
Adult and Culture	Social Services-Care Support	08/09/10	NEW PROSPECTS ASSOCIATION LTD	4802438	Revenue	3618.00
Adult and Culture	Social Services-Care Support	22/09/10	NEWCASTLE CITIZENS ADVICE BUREAU	4819130	Revenue	82466.93
Adult and Culture	Social Services-Care Support	22/09/10	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	4819133	Revenue	17100.72
Adult and Culture	Social Services-Care Support	22/09/10	NEWCASTLE HEALTHY CITY PROJECT	4819137	Revenue	6541.08
Adult and Culture	Social Services-Care Support	08/09/10	NEWCASTLE JEWISH HOUSING ASSOCIATION	4802423	Revenue	804.24
Adult and Culture	Social Services-Care Support	22/09/10	NEWCASTLE SOCIETY FOR BLIND PEOPLE	4819112	Revenue	8139.95
Adult and Culture	Social Services-Care Support	08/09/10	NEWCASTLE SUPPORTED LODGINGS SCHEME	4802403	Revenue	5919.20
Adult and Culture	Social Services-Care Support	08/09/10	NEWCASTLE WOMENS AID	4802394	Revenue	12578.44
Adult and Culture	Social Services-Care Support	22/09/10	NIWE	4819111	Revenue	1305.85
Adult and Culture	Social Services-Care Support	08/09/10	NORCARE LTD	4802396	Revenue	24646.89
Adult and Culture	Social Services-Care Support	08/09/10	NORTH EAST COUNCIL ON ADDICTIONS	4802412	Revenue	5141.08
Adult and Culture	Social Services-Care Support	22/09/10	NORTH EAST COUNCIL ON ADDICTIONS	4819129	Revenue	12315.94
Adult and Culture	Social Services-Care Support	08/09/10	NORTH OF ENGLAND REFUGEE SERVICE LTD	4802392	Revenue	5483.80

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Adult and Culture	Social Services-Care Support	08/09/10	NORTHERN LIFE CARE LTD	4802435	Revenue	9648.00
Adult and Culture	Social Services-Care Support	22/09/10	NORTHUMBRIA POLICE	4819140	Revenue	17618.64
Adult and Culture	Social Services-Care Support	08/09/10	ORDER OF ST JOHNS TRUST	4802413	Revenue	606.24
Adult and Culture	Social Services-Care Support	08/09/10	PANAH LTD	4802397	Revenue	5300.68
Adult and Culture	Social Services-Care Support	08/09/10	PHOENIX HOUSE	4802415	Revenue	9732.45
Adult and Culture	Social Services-Care Support	08/09/10	PRAXIS SERVICE	4802398	Revenue	22029.28
Adult and Culture	Social Services-Care Support	22/09/10	QUALITY INDEPENDENT CARE	4819116	Revenue	3453.45
Adult and Culture	Social Services-Care Support	22/09/10	QUALITY OF LIFE PARTNERSHIP	4819126	Revenue	40332.11
Adult and Culture	Social Services-Care Support	08/09/10	REAL LIFE OPTIONS	4802425	Revenue	6076.28
Adult and Culture	Social Services-Care Support	08/09/10	RICHMOND FELLOWSHIP LTD	4802443	Revenue	8119.82
Adult and Culture	Social Services-Care Support	08/09/10	SALVATION ARMY CARE UNIT	4802399	Revenue	45647.84
Adult and Culture	Social Services-Care Support	22/09/10	SEARCH PROJECT	4819122	Revenue	8205.47
Adult and Culture	Social Services-Care Support	22/09/10	SKILLS FOR PEOPLE	4819139	Revenue	9648.73
Adult and Culture	Social Services-Care Support	08/09/10	SOCIAL SERVICES SUPPORTING PEOPLE-HOUSEW	4802418	Revenue	85653.47
Adult and Culture	Social Services-Care Support	08/09/10	SOCIETY OF ST VINCENT DE PAUL	4802414	Revenue	7748.44
Adult and Culture	Social Services-Care Support	22/09/10	SSAFA	4819115	Revenue	1008.28
Adult and Culture	Social Services-Care Support	08/09/10	ST ANNES COMMUNITY SERVICES	4802427	Revenue	1252.28
Adult and Culture	Social Services-Care Support	08/09/10	ST CUTHBERTS CARE	4802442	Revenue	22914.40
Adult and Culture	Social Services-Care Support	08/09/10	STONHAM	4802404	Revenue	47839.40
Adult and Culture	Social Services-Care Support	08/09/10	STONHAM	4802405	Revenue	14610.84
Adult and Culture	Social Services-Care Support	29/09/10	THE CYRENIANS	4826536	Revenue	19795.61
Adult and Culture	Social Services-Care Support	08/09/10	THE CYRENIANS	4802389	Revenue	107142.20
Adult and Culture	Social Services-Care Support	22/09/10	THE CYRENIANS	4819108	Revenue	24794.77
Adult and Culture	Social Services-Care Support	08/09/10	THE DEPAUL TRUST	4802391	Revenue	17675.00
Adult and Culture	Social Services-Care Support	22/09/10	THE DEPAUL TRUST	4819110	Revenue	3315.13
Adult and Culture	Social Services-Care Support	08/09/10	THE EDWARD LLOYD TRUST	4802439	Revenue	33138.12
Adult and Culture	Social Services-Care Support	08/09/10	THE OUTPOST HOUSING PROJECT	4802393	Revenue	5756.24
Adult and Culture	Social Services-Care Support	08/09/10	THE WILLIAM SUTTON TRUST	4802390	Revenue	3744.92
Adult and Culture	Social Services-Care Support	22/09/10	TIME EXCHANGE LTD	4819117	Revenue	7528.43
Adult and Culture	Social Services-Care Support	22/09/10	TURNING POINT SERVICES LTD	4819141	Revenue	139185.28
Adult and Culture	Social Services-Care Support	22/09/10	TYNESIDE RAPE CRISIS CENTRE	4819138	Revenue	6958.77
Adult and Culture	Social Services-Care Support	22/09/10	TYNESIDE WOMENS HEALTH PROJECT	4819136	Revenue	3878.42
Adult and Culture	Social Services-Care Support	08/09/10	UNITED RESPONSE	4802437	Revenue	8442.00
Adult and Culture	Social Services-Care Support	22/09/10	WEST END BEFRIENDERS	4819120	Revenue	4586.40
Adult and Culture	Social Services-Care Support	22/09/10	WRVS STROKE CLUBS ACCOUNT	4819121	Revenue	2214.94
Adult and Culture	Social Services-Care Support	08/09/10	YOUR HOMES NEWCASTLE	4802424	Revenue	167968.12
Adult and Culture	Social Services-Carefirst	27/09/10	18 SEA VIEW VILLAS	4822893	Revenue	801.80
Adult and Culture	Social Services-Carefirst	12/09/10	ABBAYFIELD CASTLE FARM	4805264	Revenue	3594.72
Adult and Culture	Social Services-Carefirst	12/09/10	ABBAYFIELD THE GROVE	4805252	Revenue	7130.63
Adult and Culture	Social Services-Carefirst	12/09/10	ABBAYMOOR	4805265	Revenue	6660.08
Adult and Culture	Social Services-Carefirst	12/09/10	ABBAYWELL COURT CARE HOMES	4805309	Revenue	2300.00
Adult and Culture	Social Services-Carefirst	12/09/10	ABIGAIL HOUSE	4805266	Revenue	17487.36
Adult and Culture	Social Services-Carefirst	12/09/10	ADMORRE LTD	4805300	Revenue	2005.79
Adult and Culture	Social Services-Carefirst	06/09/10	AGE CONCERN NEWCASTLE	4799782	Revenue	14207.20

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Adult and Culture	Social Services-Carefirst	06/09/10	AGE CONCERN NEWCASTLE	4799762	Revenue	45943.22
Adult and Culture	Social Services-Carefirst	12/09/10	ALBANY HOUSE (WHITLEY BAY)	4805267	Revenue	6204.08
Adult and Culture	Social Services-Carefirst	27/09/10	ALEXANDRA HOUSE	4822981	Revenue	1209.04
Adult and Culture	Social Services-Carefirst	12/09/10	ALLAN COURT RESIDENTIAL HOME	4805315	Revenue	76994.67
Adult and Culture	Social Services-Carefirst	06/09/10	ALLIED HEALTHCARE GROUP	4799775	Revenue	70017.91
Adult and Culture	Social Services-Carefirst	06/09/10	ALMA CARE NEWCASTLE LTD	4799778	Revenue	24830.01
Adult and Culture	Social Services-Carefirst	26/09/10	ALZHEIMERS SOCIETY	4821912	Revenue	27263.36
Adult and Culture	Social Services-Carefirst	31/08/10	ALZHEIMERS SOCIETY	4794511	Revenue	28593.28
Adult and Culture	Social Services-Carefirst	27/09/10	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	4822959	Revenue	2652.16
Adult and Culture	Social Services-Carefirst	27/09/10	APPLEBY CARE HOME	4823005	Revenue	1258.04
Adult and Culture	Social Services-Carefirst	12/09/10	ASCOT HOUSE CARE HOME LTD	4805257	Revenue	32180.87
Adult and Culture	Social Services-Carefirst	27/09/10	ASHBOURNE LODGE CARE CENTRE	4822912	Revenue	1078.40
Adult and Culture	Social Services-Carefirst	12/09/10	ASHFIELD COURT	4805268	Revenue	7749.92
Adult and Culture	Social Services-Carefirst	12/09/10	ASHTON COURT	4805269	Revenue	11079.12
Adult and Culture	Social Services-Carefirst	06/09/10	AT HOME IN THE COMMUNITY LTD	4799750	Revenue	49854.38
Adult and Culture	Social Services-Carefirst	27/09/10	AUTISM INITIATIVES	4822947	Revenue	5827.92
Adult and Culture	Social Services-Carefirst	27/09/10	AUTISM INITIATIVES	4822948	Revenue	5827.92
Adult and Culture	Social Services-Carefirst	06/09/10	AUTISM INITIATIVES	4799751	Revenue	18077.36
Adult and Culture	Social Services-Carefirst	12/09/10	AVENUE COMMUNITY NH LTD	4805306	Revenue	2004.64
Adult and Culture	Social Services-Carefirst	06/09/10	AZURE	4799749	Revenue	38992.80
Adult and Culture	Social Services-Carefirst	27/09/10	BAILIFFGATE	4822876	Revenue	1859.12
Adult and Culture	Social Services-Carefirst	12/09/10	BALMORAL COURT	4805247	Revenue	73657.21
Adult and Culture	Social Services-Carefirst	27/09/10	BEACON FARM CARE CENTRE	4822944	Revenue	5988.56
Adult and Culture	Social Services-Carefirst	27/09/10	BEECHWOOD HOUSE CARE HOME	4822881	Revenue	1801.72
Adult and Culture	Social Services-Carefirst	12/09/10	BELLE VUE HOUSE	4805255	Revenue	34692.78
Adult and Culture	Social Services-Carefirst	12/09/10	BELLE VUE HOUSE	4805325	Revenue	5708.40
Adult and Culture	Social Services-Carefirst	12/09/10	BEWICK LODGE	4805244	Revenue	46874.67
Adult and Culture	Social Services-Carefirst	12/09/10	BEWICK LODGE	4805321	Revenue	1033.20
Adult and Culture	Social Services-Carefirst	27/09/10	BILLINGHAM GRANGE	4822902	Revenue	7961.08
Adult and Culture	Social Services-Carefirst	27/09/10	BIRCHDALE CARE HOME	4823006	Revenue	1246.76
Adult and Culture	Social Services-Carefirst	27/09/10	BOTHWELLS LTD T/A PARK VIEW NURSING HOME	4822940	Revenue	1407.88
Adult and Culture	Social Services-Carefirst	12/09/10	BOWLAND LODGE	4805271	Revenue	34987.70
Adult and Culture	Social Services-Carefirst	27/09/10	BRACKENBRAE	4822903	Revenue	1238.88
Adult and Culture	Social Services-Carefirst	27/09/10	BRAMPTON COURT	4822980	Revenue	37879.52
Adult and Culture	Social Services-Carefirst	27/09/10	BRAMPTON COURT	4823017	Revenue	869.60
Adult and Culture	Social Services-Carefirst	12/09/10	BRIARDENE MH	4805296	Revenue	44066.78
Adult and Culture	Social Services-Carefirst	12/09/10	BRIARDENE MH	4805331	Revenue	2608.80
Adult and Culture	Social Services-Carefirst	27/09/10	BRIDGE VIEW CARE HOME	4822895	Revenue	4740.02
Adult and Culture	Social Services-Carefirst	27/09/10	BROCKWELL COURT	4822913	Revenue	1377.64
Adult and Culture	Social Services-Carefirst	27/09/10	BURLAM ROAD	4822999	Revenue	1777.72
Adult and Culture	Social Services-Carefirst	27/09/10	BURN BRAE LODGE	4822921	Revenue	1063.36
Adult and Culture	Social Services-Carefirst	27/09/10	BYKER HALL	4822996	Revenue	30672.24
Adult and Culture	Social Services-Carefirst	27/09/10	CARE PONTELAND	4822982	Revenue	16875.60
Adult and Culture	Social Services-Carefirst	06/09/10	CARE SOLUTIONS LTD	4799733	Revenue	149649.08

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Adult and Culture	Social Services-Carefirst	06/09/10	CARE SOLUTIONS LTD	4799783	Revenue	33894.80
Adult and Culture	Social Services-Carefirst	06/09/10	CARE UK HOMECARE	4799763	Revenue	61204.45
Adult and Culture	Social Services-Carefirst	06/09/10	CARELINE HOMECARE LTD	4799767	Revenue	188611.80
Adult and Culture	Social Services-Carefirst	27/09/10	CARELINE LIFESTYLES LTD	4822910	Revenue	13878.80
Adult and Culture	Social Services-Carefirst	06/09/10	CAREWATCH (NEWCASTLE UPON TYNE)	4799764	Revenue	46489.79
Adult and Culture	Social Services-Carefirst	06/09/10	CAREWATCH (NEWCASTLE UPON TYNE)	4799731	Revenue	6885.52
Adult and Culture	Social Services-Carefirst	27/09/10	CASTLEBECK CARE (TEESDALE) LTD	4822925	Revenue	13221.00
Adult and Culture	Social Services-Carefirst	12/09/10	CASTLEVIEW NURSING & RES. CARE HOME	4805311	Revenue	1302.80
Adult and Culture	Social Services-Carefirst	27/09/10	CAVE RESIDENTIAL HOME	4823009	Revenue	1741.84
Adult and Culture	Social Services-Carefirst	27/09/10	CESTRIA HOUSE	4822963	Revenue	16395.85
Adult and Culture	Social Services-Carefirst	27/09/10	CHARLTON COURT	4822970	Revenue	7365.44
Adult and Culture	Social Services-Carefirst	27/09/10	CHESTER COURT HOME	4823002	Revenue	2716.30
Adult and Culture	Social Services-Carefirst	27/09/10	CHESTERHOLME	4822894	Revenue	27415.80
Adult and Culture	Social Services-Carefirst	06/09/10	CIC	4799747	Revenue	74393.12
Adult and Culture	Social Services-Carefirst	27/09/10	COLLINGWOOD COURT	4822900	Revenue	3900.14
Adult and Culture	Social Services-Carefirst	27/09/10	COMFORT HOUSE	4822974	Revenue	26829.50
Adult and Culture	Social Services-Carefirst	27/09/10	COMMUNITY INTEGRATED CARE	4822967	Revenue	2220.84
Adult and Culture	Social Services-Carefirst	12/09/10	COMMUNITY INTERGRATED CARE	4805301	Revenue	1523.92
Adult and Culture	Social Services-Carefirst	12/09/10	CONISCLIFFE	4805251	Revenue	25747.81
Adult and Culture	Social Services-Carefirst	06/09/10	COQUET TRUST	4799753	Revenue	175561.00
Adult and Culture	Social Services-Carefirst	27/09/10	COTSWOLD SPA RETIREMENT HOTELS	4822998	Revenue	3189.48
Adult and Culture	Social Services-Carefirst	12/09/10	CRAGHALL	4805245	Revenue	7871.56
Adult and Culture	Social Services-Carefirst	12/09/10	CRAGSTON COURT	4805272	Revenue	30167.25
Adult and Culture	Social Services-Carefirst	27/09/10	CRANLEA N H	4822953	Revenue	35451.22
Adult and Culture	Social Services-Carefirst	27/09/10	DE BALIOL NURSING HOME	4823007	Revenue	1143.92
Adult and Culture	Social Services-Carefirst	26/09/10	DEMENTIA CARE PARTNERSHIP	4821915	Revenue	30248.38
Adult and Culture	Social Services-Carefirst	31/08/10	DEMENTIA CARE PARTNERSHIP	4794514	Revenue	28696.96
Adult and Culture	Social Services-Carefirst	06/09/10	DEMENTIA CARE PARTNERSHIP	4799759	Revenue	61720.74
Adult and Culture	Social Services-Carefirst	06/09/10	DEMENTIA CARE PARTNERSHIP	4799784	Revenue	23207.61
Adult and Culture	Social Services-Carefirst	06/09/10	DEMENTIA CARE PARTNERSHIP	4799776	Revenue	28166.79
Adult and Culture	Social Services-Carefirst	12/09/10	DENE PARK HOUSE	4805273	Revenue	36249.21
Adult and Culture	Social Services-Carefirst	12/09/10	DENECROFT	4805256	Revenue	8731.59
Adult and Culture	Social Services-Carefirst	06/09/10	DH HOMECARE LTD	4799770	Revenue	799.68
Adult and Culture	Social Services-Carefirst	06/09/10	DIMENSIONS	4799738	Revenue	74427.93
Adult and Culture	Social Services-Carefirst	13/09/10	DISABILITY NORTH DIRECT PAYMENTS	4807640	Revenue	34661.64
Adult and Culture	Social Services-Carefirst	27/09/10	DOLPHIN PROPERTY CO LTD	4822922	Revenue	3496.80
Adult and Culture	Social Services-Carefirst	27/09/10	DONWELL HOUSE	4822937	Revenue	1182.80
Adult and Culture	Social Services-Carefirst	27/09/10	EIGHTON LODGE	4822983	Revenue	6259.68
Adult and Culture	Social Services-Carefirst	27/09/10	ELIZABETH FITZROY SUPPORT	4822956	Revenue	5490.80
Adult and Culture	Social Services-Carefirst	27/09/10	ELSWICK HALL NDC	4822938	Revenue	34867.60
Adult and Culture	Social Services-Carefirst	27/09/10	ELSWICK HALL NURSING HOME	4822950	Revenue	34459.27
Adult and Culture	Social Services-Carefirst	27/09/10	EOTHEN HOMES LTD	4822957	Revenue	8854.67
Adult and Culture	Social Services-Carefirst	27/09/10	EXECUTIVE CARE GROUP	4822928	Revenue	2164.00
Adult and Culture	Social Services-Carefirst	12/09/10	FAIRFIELD HOUSE	4805274	Revenue	12405.54

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Adult and Culture	Social Services-Carefirst	27/09/10	FALMOUTH HOUSE	4822897	Revenue	4600.08
Adult and Culture	Social Services-Carefirst	12/09/10	FERGUSON LODGE	4805248	Revenue	39584.84
Adult and Culture	Social Services-Carefirst	27/09/10	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	4822875	Revenue	3302.40
Adult and Culture	Social Services-Carefirst	27/09/10	FORESIGHT RESIDENTIAL LTD	4822888	Revenue	2576.48
Adult and Culture	Social Services-Carefirst	12/09/10	GABLES NURSING HOME	4805293	Revenue	39288.57
Adult and Culture	Social Services-Carefirst	12/09/10	GABLES NURSING HOME	4805294	Revenue	14631.60
Adult and Culture	Social Services-Carefirst	12/09/10	GABLES NURSING HOME	4805330	Revenue	6433.92
Adult and Culture	Social Services-Carefirst	27/09/10	GAILEY LODGE	4822977	Revenue	12523.56
Adult and Culture	Social Services-Carefirst	27/09/10	GAINFORD CARE HOMES	4822927	Revenue	1905.76
Adult and Culture	Social Services-Carefirst	12/09/10	GARDEN LODGE	4805260	Revenue	47472.16
Adult and Culture	Social Services-Carefirst	26/09/10	GRANGE DAY CENTRE	4821911	Revenue	15773.94
Adult and Culture	Social Services-Carefirst	31/08/10	GRANGE DAY CENTRE	4794510	Revenue	16486.47
Adult and Culture	Social Services-Carefirst	27/09/10	HARTFORD COURT	4822929	Revenue	5073.20
Adult and Culture	Social Services-Carefirst	27/09/10	HARTON GRANGE	4822924	Revenue	2239.24
Adult and Culture	Social Services-Carefirst	27/09/10	HARWOOD COURT	4822984	Revenue	1236.08
Adult and Culture	Social Services-Carefirst	27/09/10	HEATHDALE CARE LTD	4822969	Revenue	2278.51
Adult and Culture	Social Services-Carefirst	27/09/10	HEATHERDALE NURSING HOME (WELLBURN)	4823003	Revenue	1337.20
Adult and Culture	Social Services-Carefirst	27/09/10	HEATHERFIELD	4822907	Revenue	10745.84
Adult and Culture	Social Services-Carefirst	27/09/10	HENSHAWS SOCIETY FOR BLIND PEOPLE	4822878	Revenue	2827.60
Adult and Culture	Social Services-Carefirst	27/09/10	HIGHCLIFFE CARE CENTRE	4822935	Revenue	1080.28
Adult and Culture	Social Services-Carefirst	12/09/10	HILLCREST LTD	4805298	Revenue	2876.40
Adult and Culture	Social Services-Carefirst	27/09/10	HILLFIELD NURSING HOME	4822979	Revenue	28848.14
Adult and Culture	Social Services-Carefirst	27/09/10	HILLSIDE GRANGE	4822985	Revenue	2522.76
Adult and Culture	Social Services-Carefirst	12/09/10	HOLYWELL DENE CARE HOME	4805276	Revenue	2652.54
Adult and Culture	Social Services-Carefirst	06/09/10	INTERACTIVE SUPPORT LTD	4799742	Revenue	20389.05
Adult and Culture	Social Services-Carefirst	12/09/10	JUBILEE MEWS	4805277	Revenue	22564.28
Adult and Culture	Social Services-Carefirst	09/09/10	KELLY PARK CARING AGENCY LTD	4803309	Revenue	2156.25
Adult and Culture	Social Services-Carefirst	06/09/10	KELLY PARK CARING AGENCY LTD	4799769	Revenue	14714.27
Adult and Culture	Social Services-Carefirst	12/09/10	KENSINGTON RESIDENTIAL HOME	4805259	Revenue	50287.12
Adult and Culture	Social Services-Carefirst	12/09/10	KENSINGTON RESIDENTIAL HOME	4805326	Revenue	1468.00
Adult and Culture	Social Services-Carefirst	27/09/10	KENTON HALL N H	4822946	Revenue	11948.93
Adult and Culture	Social Services-Carefirst	27/09/10	KENTON HALL N H	4823020	Revenue	5652.40
Adult and Culture	Social Services-Carefirst	27/09/10	KINGS COTTAGE RESIDENTIAL HOME LTD	4822939	Revenue	1252.72
Adult and Culture	Social Services-Carefirst	12/09/10	KINGSBURY HOUSE	4805278	Revenue	1036.28
Adult and Culture	Social Services-Carefirst	27/09/10	LANCHESTER COURT CARE HOME	4822936	Revenue	19617.08
Adult and Culture	Social Services-Carefirst	27/09/10	LAWRENCE COURT NURSING HOME	4822951	Revenue	16259.34
Adult and Culture	Social Services-Carefirst	27/09/10	LEAGREEN COURT RESIDENTS	4822978	Revenue	43456.67
Adult and Culture	Social Services-Carefirst	27/09/10	LEAGREEN COURT RESIDENTS	4823015	Revenue	6143.20
Adult and Culture	Social Services-Carefirst	12/09/10	LEAZES HALL NURSING HOME	4805279	Revenue	1314.00
Adult and Culture	Social Services-Carefirst	12/09/10	LEONARD CHESHIRE FOUNDATION	4805314	Revenue	43615.56
Adult and Culture	Social Services-Carefirst	12/09/10	LEONARD CHESHIRE FOUNDATION	4805290	Revenue	4233.60
Adult and Culture	Social Services-Carefirst	12/09/10	LEONARD CHESHIRE FOUNDATION	4805275	Revenue	2484.80
Adult and Culture	Social Services-Carefirst	06/09/10	LIFEWAYS COMMUNITY CARE	4799743	Revenue	23901.84
Adult and Culture	Social Services-Carefirst	06/09/10	LIFEWAYS COMMUNITY CARE	4799744	Revenue	22918.32

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Adult and Culture	Social Services-Carefirst	06/09/10	LIFEWAYS COMMUNITY CARE	4799745	Revenue	24378.16
Adult and Culture	Social Services-Carefirst	06/09/10	LIFEWAYS COMMUNITY CARE	4799746	Revenue	42513.97
Adult and Culture	Social Services-Carefirst	27/09/10	LINDISFARNE CARE HOME - THROCKLEY	4822941	Revenue	24739.01
Adult and Culture	Social Services-Carefirst	27/09/10	LINDISFARNE N H	4822987	Revenue	1242.80
Adult and Culture	Social Services-Carefirst	27/09/10	LINKAGE COMMUNITY TRUST	4822975	Revenue	1910.20
Adult and Culture	Social Services-Carefirst	27/09/10	LOVE WALK	4822884	Revenue	2842.36
Adult and Culture	Social Services-Carefirst	12/09/10	LOWGATE CARE HOME	4805281	Revenue	1226.64
Adult and Culture	Social Services-Carefirst	12/09/10	MCGOWAN COURT	4805282	Revenue	20167.00
Adult and Culture	Social Services-Carefirst	27/09/10	MELROSE HOUSE	4822916	Revenue	1098.80
Adult and Culture	Social Services-Carefirst	06/09/10	MERIT HOME CARE SERVICES	4799774	Revenue	62580.38
Adult and Culture	Social Services-Carefirst	27/09/10	MILLDENE	4822988	Revenue	17726.00
Adult and Culture	Social Services-Carefirst	27/09/10	MILLDENE	4823018	Revenue	869.60
Adult and Culture	Social Services-Carefirst	27/09/10	MOORFIELD HOUSE	4822989	Revenue	20944.22
Adult and Culture	Social Services-Carefirst	27/09/10	MOORLANDS CARE HOME	4822890	Revenue	1282.80
Adult and Culture	Social Services-Carefirst	12/09/10	MYMIL LTD	4805285	Revenue	726.80
Adult and Culture	Social Services-Carefirst	06/09/10	NEW BEGINNINGS (N.E.) LTD	4799748	Revenue	271269.87
Adult and Culture	Social Services-Carefirst	06/09/10	NEW PROSPECTS ASSOCIATION LTD	4799757	Revenue	44168.40
Adult and Culture	Social Services-Carefirst	27/09/10	NEWBUS GRANGE	4822891	Revenue	18237.25
Adult and Culture	Social Services-Carefirst	06/09/10	NEWCASTLE HOME CARE ASSOCIATES	4799766	Revenue	30328.05
Adult and Culture	Social Services-Carefirst	06/09/10	NORTHERN LIFE CARE LTD	4799752	Revenue	26403.52
Adult and Culture	Social Services-Carefirst	27/09/10	NORTHGATE & PRUDHOE NHS TRUST	4822892	Revenue	2830.72
Adult and Culture	Social Services-Carefirst	12/09/10	NORTHGATE & PRUDHOE NHS TRUST	4805297	Revenue	2461.60
Adult and Culture	Social Services-Carefirst	27/09/10	NORTHLEA COURT NH	4823001	Revenue	5252.22
Adult and Culture	Social Services-Carefirst	27/09/10	NORWOOD RAVENSWOOD SERVICES LTD	4822955	Revenue	3837.82
Adult and Culture	Social Services-Carefirst	27/09/10	OAK LODGE	4822879	Revenue	1910.20
Adult and Culture	Social Services-Carefirst	27/09/10	OAKLANDS	4822901	Revenue	12694.24
Adult and Culture	Social Services-Carefirst	06/09/10	ORCHARD HOME CARE SERVICES LTD	4799771	Revenue	2688.13
Adult and Culture	Social Services-Carefirst	12/09/10	OUTREACH RESIDENTIAL SERVICE	4805283	Revenue	1845.80
Adult and Culture	Social Services-Carefirst	12/09/10	PARK HOUSE NURSING HOME	4805253	Revenue	38270.22
Adult and Culture	Social Services-Carefirst	12/09/10	PARK HOUSE NURSING HOME	4805324	Revenue	2936.00
Adult and Culture	Social Services-Carefirst	27/09/10	PARK VIEW CARE HOME	4822931	Revenue	6299.01
Adult and Culture	Social Services-Carefirst	27/09/10	PARKSIDE NORTHERN LTD T/A HOLMLEA	4822986	Revenue	2433.80
Adult and Culture	Social Services-Carefirst	27/09/10	PAVILION COURT CARE HOME	4822899	Revenue	49694.49
Adult and Culture	Social Services-Carefirst	27/09/10	PAVILION COURT CARE HOME	4823019	Revenue	2174.00
Adult and Culture	Social Services-Carefirst	27/09/10	PEMBROKE REST HOME	4822962	Revenue	6661.12
Adult and Culture	Social Services-Carefirst	27/09/10	PERCY HEDLEY CENTRE	4822917	Revenue	9863.28
Adult and Culture	Social Services-Carefirst	27/09/10	PERCY HEDLEY CENTRE	4822918	Revenue	9863.28
Adult and Culture	Social Services-Carefirst	27/09/10	PERCY HOUSE	4822990	Revenue	4820.08
Adult and Culture	Social Services-Carefirst	27/09/10	PHILIP CUSSINS HOUSE	4822943	Revenue	4264.60
Adult and Culture	Social Services-Carefirst	12/09/10	PHILIPS COURT NURSING HOME	4805317	Revenue	3524.00
Adult and Culture	Social Services-Carefirst	12/09/10	PONTELAND MANOR	4805284	Revenue	2133.20
Adult and Culture	Social Services-Carefirst	27/09/10	POTENSIAL LTD	4822874	Revenue	2044.00
Adult and Culture	Social Services-Carefirst	27/09/10	PREMIER COURT NURSING HOME	4822889	Revenue	2014.84
Adult and Culture	Social Services-Carefirst	06/09/10	QUALITY INDEPENDENT CARE	4799777	Revenue	58730.68

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		Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	27/09/10	REAL LIFE OPTIONS	4822906	Revenue	6250.83
Adult and Culture	Social Services-Carefirst	06/09/10	REAL LIFE OPTIONS	4799739	Revenue	16114.20
Adult and Culture	Social Services-Carefirst	06/09/10	REAL LIFE OPTIONS	4799740	Revenue	7605.08
Adult and Culture	Social Services-Carefirst	06/09/10	REAL LIFE OPTIONS	4799741	Revenue	58654.76
Adult and Culture	Social Services-Carefirst	27/09/10	RED BRICK HOUSE	4822991	Revenue	1676.32
Adult and Culture	Social Services-Carefirst	12/09/10	Redacted Personal Data	4805262	Revenue	62915.38
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807534	Revenue	688.12
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807425	Revenue	1153.28
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807459	Revenue	1379.80
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807574	Revenue	840.96
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807584	Revenue	3000.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807702	Revenue	684.80
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807578	Revenue	802.16
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807588	Revenue	1370.04
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807736	Revenue	681.60
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807579	Revenue	1198.40
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807696	Revenue	4704.56
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807540	Revenue	3553.56
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807423	Revenue	1841.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807428	Revenue	4869.88
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807544	Revenue	2159.80
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807527	Revenue	660.88
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807667	Revenue	513.76
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807722	Revenue	526.16
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807724	Revenue	1183.16
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807424	Revenue	6232.32
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807734	Revenue	2360.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807471	Revenue	2280.12
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807644	Revenue	1070.00
Adult and Culture	Social Services-Carefirst	27/09/10	Redacted Personal Data	4823004	Revenue	1135.40
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807524	Revenue	599.40
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807443	Revenue	770.64
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807735	Revenue	685.04
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807462	Revenue	1743.60
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807503	Revenue	1453.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807711	Revenue	4407.64
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807646	Revenue	801.20
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807676	Revenue	1027.20
Adult and Culture	Social Services-Carefirst	12/09/10	Redacted Personal Data	4805319	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	27/09/10	Redacted Personal Data	4822965	Revenue	856.40
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807716	Revenue	4280.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807601	Revenue	707.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807568	Revenue	614.04
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807465	Revenue	1869.58

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Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807539	Revenue	513.64
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807467	Revenue	1805.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807768	Revenue	2532.14
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807466	Revenue	623.20
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807478	Revenue	1548.71
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807583	Revenue	4237.12
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807476	Revenue	620.60
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807515	Revenue	1205.20
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807653	Revenue	2611.64
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807597	Revenue	1113.32
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807770	Revenue	3249.28
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807627	Revenue	1649.82
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807755	Revenue	509.40
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807543	Revenue	797.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807698	Revenue	1284.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807668	Revenue	802.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807652	Revenue	1198.76
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807490	Revenue	1284.40
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807641	Revenue	1278.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807740	Revenue	743.60
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807697	Revenue	929.56
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807642	Revenue	804.36
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807754	Revenue	684.80
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807741	Revenue	743.60
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807619	Revenue	513.60
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807460	Revenue	1160.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807764	Revenue	1058.44
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807713	Revenue	1409.50
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807718	Revenue	1070.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807636	Revenue	1102.28
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807561	Revenue	779.20
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807688	Revenue	3676.96
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807765	Revenue	625.21
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807457	Revenue	5292.48
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807673	Revenue	1289.64
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807723	Revenue	2663.24
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807706	Revenue	955.20
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807742	Revenue	678.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807499	Revenue	6015.12
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807451	Revenue	2020.56
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807454	Revenue	647.88
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807435	Revenue	1328.72
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807778	Revenue	1418.65
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807610	Revenue	1070.00

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807461	Revenue	2569.04
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807447	Revenue	1614.72
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807576	Revenue	586.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807542	Revenue	776.64
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807470	Revenue	898.80
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807441	Revenue	685.04
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807555	Revenue	1800.92
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807586	Revenue	2000.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807596	Revenue	1022.40
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807671	Revenue	872.34
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807477	Revenue	1112.80
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807602	Revenue	1152.96
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807684	Revenue	660.88
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807687	Revenue	1817.48
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807647	Revenue	801.20
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807701	Revenue	2140.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807615	Revenue	911.02
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807497	Revenue	537.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807549	Revenue	670.80
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807517	Revenue	7171.80
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807700	Revenue	1051.48
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807581	Revenue	735.32
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807661	Revenue	5746.20
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807483	Revenue	1927.64
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807572	Revenue	1217.68
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807473	Revenue	1669.20
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807635	Revenue	558.76
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807577	Revenue	1669.60
Adult and Culture	Social Services-Carefirst	27/09/10	Redacted Personal Data	4822960	Revenue	799.60
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807522	Revenue	1176.21
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807440	Revenue	1659.36
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807608	Revenue	972.48
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807732	Revenue	1605.82
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807548	Revenue	588.80
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807530	Revenue	5650.12
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807604	Revenue	1167.88
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807617	Revenue	823.28
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807554	Revenue	517.84
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807437	Revenue	616.52
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807600	Revenue	1400.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807772	Revenue	1592.12
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807501	Revenue	723.20
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807774	Revenue	1822.04
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807556	Revenue	4600.80

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807495	Revenue	535.20
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807498	Revenue	4280.20
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807439	Revenue	1630.32
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807609	Revenue	911.02
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807434	Revenue	3729.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807535	Revenue	811.68
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807481	Revenue	1198.80
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807536	Revenue	1646.92
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807645	Revenue	862.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807612	Revenue	716.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807753	Revenue	799.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807603	Revenue	1356.80
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807529	Revenue	715.96
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807624	Revenue	986.16
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807519	Revenue	677.08
Adult and Culture	Social Services-Carefirst	27/09/10	Redacted Personal Data	4822942	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807564	Revenue	513.60
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807663	Revenue	980.68
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807614	Revenue	513.76
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807674	Revenue	610.56
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807582	Revenue	800.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807776	Revenue	2331.20
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807692	Revenue	642.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807514	Revenue	2371.65
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807611	Revenue	894.60
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807598	Revenue	899.08
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807771	Revenue	911.02
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807672	Revenue	1618.80
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807677	Revenue	513.76
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807557	Revenue	556.56
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807510	Revenue	1017.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807766	Revenue	2385.93
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807533	Revenue	899.08
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807463	Revenue	3955.64
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807553	Revenue	1198.80
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807767	Revenue	911.02
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807590	Revenue	691.56
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807525	Revenue	776.76
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807494	Revenue	1712.56
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807545	Revenue	898.80
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807482	Revenue	701.08
Adult and Culture	Social Services-Carefirst	12/09/10	Redacted Personal Data	4805316	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807438	Revenue	1943.04
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807455	Revenue	1822.04

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807430	Revenue	6463.76
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807484	Revenue	875.48
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807618	Revenue	1534.48
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807727	Revenue	1048.60
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807492	Revenue	1424.92
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807558	Revenue	623.20
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807513	Revenue	539.24
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807769	Revenue	1436.78
Adult and Culture	Social Services-Carefirst	27/09/10	Redacted Personal Data	4822914	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807491	Revenue	19845.72
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807493	Revenue	2336.56
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807480	Revenue	7395.08
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807541	Revenue	1707.28
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807448	Revenue	5026.80
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807489	Revenue	1447.20
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807472	Revenue	764.68
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807432	Revenue	1541.32
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807488	Revenue	565.36
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807509	Revenue	642.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807605	Revenue	846.96
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807681	Revenue	1265.60
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807725	Revenue	1174.24
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807565	Revenue	513.60
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807506	Revenue	1221.12
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807719	Revenue	861.60
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807694	Revenue	5061.20
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807757	Revenue	501.16
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807616	Revenue	2346.52
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807512	Revenue	2617.48
Adult and Culture	Social Services-Carefirst	27/09/10	Redacted Personal Data	4822926	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807777	Revenue	1441.42
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807433	Revenue	1517.24
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807689	Revenue	1407.04
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807626	Revenue	1867.35
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807705	Revenue	599.20
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807709	Revenue	1093.76
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807523	Revenue	642.20
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807429	Revenue	1241.60
Adult and Culture	Social Services-Carefirst	27/09/10	Redacted Personal Data	4822911	Revenue	17484.76
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807486	Revenue	711.56
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807759	Revenue	1131.60
Adult and Culture	Social Services-Carefirst	13/09/10	Redacted Personal Data	4807634	Revenue	993.92
Adult and Culture	Social Services-Carefirst	27/09/10	RISEDALE REST HOME	4822883	Revenue	1691.60
Adult and Culture	Social Services-Carefirst	27/09/10	ROMAN HOUSE	4822933	Revenue	19917.52

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Adult and Culture	Social Services-Carefirst	27/09/10	ROSEWOOD VILLA RESIDENTIAL HOME	4822949	Revenue	5571.56
Adult and Culture	Social Services-Carefirst	27/09/10	S.E.L.F. LTD 14/15 PARK VIEW	4822877	Revenue	13075.15
Adult and Culture	Social Services-Carefirst	27/09/10	SANDYFORD HOUSE	4822904	Revenue	16036.00
Adult and Culture	Social Services-Carefirst	27/09/10	SCARBOROUGH COURT NURSING HOME	4822992	Revenue	2537.60
Adult and Culture	Social Services-Carefirst	27/09/10	SILVER HOWE CARE CENTRE	4822934	Revenue	1293.68
Adult and Culture	Social Services-Carefirst	12/09/10	SOLWAY HOUSE	4805249	Revenue	1071.36
Adult and Culture	Social Services-Carefirst	12/09/10	SOLWAY HOUSE	4805250	Revenue	1071.36
Adult and Culture	Social Services-Carefirst	12/09/10	SOUTH CHOWDENE NURSING HOME	4805292	Revenue	1218.80
Adult and Culture	Social Services-Carefirst	12/09/10	SOUTH QUAY CARE HOME	4805302	Revenue	2357.72
Adult and Culture	Social Services-Carefirst	12/09/10	SOUTHERN CROSS HEALTHCARE	4805318	Revenue	23939.60
Adult and Culture	Social Services-Carefirst	12/09/10	SOUTHERN CROSS HEALTHCARE GROUP LTD	4805258	Revenue	4650.53
Adult and Culture	Social Services-Carefirst	27/09/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4822993	Revenue	3634.32
Adult and Culture	Social Services-Carefirst	12/09/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4805299	Revenue	5237.56
Adult and Culture	Social Services-Carefirst	12/09/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4805270	Revenue	6968.48
Adult and Culture	Social Services-Carefirst	12/09/10	SOVEREIGN COURT	4805291	Revenue	21619.84
Adult and Culture	Social Services-Carefirst	12/09/10	SOVEREIGN LODGE	4805254	Revenue	30727.90
Adult and Culture	Social Services-Carefirst	27/09/10	ST AIDENS COTTAGE	4822909	Revenue	2640.40
Adult and Culture	Social Services-Carefirst	27/09/10	ST ANNES RESIDENTIAL HOME	4823008	Revenue	1518.34
Adult and Culture	Social Services-Carefirst	26/09/10	ST ANTHONYS OF PADUA CARE SERVICES	4821913	Revenue	13224.00
Adult and Culture	Social Services-Carefirst	31/08/10	ST ANTHONYS OF PADUA CARE SERVICES	4794512	Revenue	13920.00
Adult and Culture	Social Services-Carefirst	06/09/10	ST ANTHONYS OF PADUA CARE SERVICES	4799772	Revenue	31545.54
Adult and Culture	Social Services-Carefirst	12/09/10	ST CATHERINES	4805246	Revenue	31405.68
Adult and Culture	Social Services-Carefirst	12/09/10	ST CUTHBERTS CARE	4805263	Revenue	9848.40
Adult and Culture	Social Services-Carefirst	06/09/10	ST CUTHBERTS CARE	4799760	Revenue	29523.81
Adult and Culture	Social Services-Carefirst	12/09/10	ST GEORGES NURSING HOME	4805286	Revenue	2820.70
Adult and Culture	Social Services-Carefirst	12/09/10	ST JOSEPHS	4805287	Revenue	27980.39
Adult and Culture	Social Services-Carefirst	12/09/10	ST JOSEPHS	4805329	Revenue	3284.84
Adult and Culture	Social Services-Carefirst	27/09/10	ST MARKS COURT	4822923	Revenue	1351.40
Adult and Culture	Social Services-Carefirst	12/09/10	ST MARY MAGDALENE	4805261	Revenue	10292.68
Adult and Culture	Social Services-Carefirst	12/09/10	ST MARYS CONVENT	4805288	Revenue	1182.36
Adult and Culture	Social Services-Carefirst	12/09/10	ST OSWALDS NURSING HOME	4805295	Revenue	1220.60
Adult and Culture	Social Services-Carefirst	12/09/10	ST PETERS COURT	4805289	Revenue	15367.52
Adult and Culture	Social Services-Carefirst	27/09/10	ST SAVIOURS CARE HOME LTD	4822882	Revenue	1132.88
Adult and Culture	Social Services-Carefirst	27/09/10	STANLEY BURN RESIDENTIAL CARE HOME	4822973	Revenue	1196.40
Adult and Culture	Social Services-Carefirst	27/09/10	STANLEY PARK CARE CENTRE	4822905	Revenue	3777.56
Adult and Culture	Social Services-Carefirst	27/09/10	STANTON LODGE	4822964	Revenue	4002.48
Adult and Culture	Social Services-Carefirst	06/09/10	STONHAM	4799734	Revenue	27610.30
Adult and Culture	Social Services-Carefirst	06/09/10	STONHAM	4799735	Revenue	34100.70
Adult and Culture	Social Services-Carefirst	06/09/10	STONHAM	4799736	Revenue	36263.67
Adult and Culture	Social Services-Carefirst	06/09/10	STONHAM	4799737	Revenue	42039.70
Adult and Culture	Social Services-Carefirst	27/09/10	SUNNINGDALE LODGE EMI UNIT	4823000	Revenue	2652.84
Adult and Culture	Social Services-Carefirst	27/09/10	SUPREME HEALTHCARE LTD	4822915	Revenue	1337.20
Adult and Culture	Social Services-Carefirst	27/09/10	SUTHERLAND COURT	4822932	Revenue	13967.68
Adult and Culture	Social Services-Carefirst	27/09/10	SWAN LODGE	4822880	Revenue	3730.04

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Adult and Culture	Social Services-Carefirst	06/09/10	THE CAMPHILL VILLAGE TRUST	4799732	Revenue	824.40
Adult and Culture	Social Services-Carefirst	27/09/10	THE EDWARD LLOYD TRUST	4822954	Revenue	16193.00
Adult and Culture	Social Services-Carefirst	06/09/10	THE EDWARD LLOYD TRUST	4799758	Revenue	82373.07
Adult and Culture	Social Services-Carefirst	27/09/10	THE FOXWALLS	4822896	Revenue	2190.80
Adult and Culture	Social Services-Carefirst	27/09/10	THE LAWNS	4822994	Revenue	766.88
Adult and Culture	Social Services-Carefirst	12/09/10	THE MEADOWS RES HOME	4805305	Revenue	1269.80
Adult and Culture	Social Services-Carefirst	27/09/10	THE STANHOPE SUITE	4822886	Revenue	1442.76
Adult and Culture	Social Services-Carefirst	27/09/10	THORNBECK COLLEGE	4822958	Revenue	22006.44
Adult and Culture	Social Services-Carefirst	06/09/10	THORNBECK COLLEGE	4799761	Revenue	14258.64
Adult and Culture	Social Services-Carefirst	12/09/10	THROCKLEY NURSING HOME	4805243	Revenue	20530.39
Adult and Culture	Social Services-Carefirst	12/09/10	THROCKLEY NURSING HOME	4805320	Revenue	869.60
Adult and Culture	Social Services-Carefirst	06/09/10	UNITED RESPONSE	4799754	Revenue	24961.41
Adult and Culture	Social Services-Carefirst	06/09/10	UNITED RESPONSE	4799755	Revenue	24261.76
Adult and Culture	Social Services-Carefirst	06/09/10	UNITED RESPONSE	4799756	Revenue	16028.40
Adult and Culture	Social Services-Carefirst	27/09/10	VALLEY VIEW RESIDENTIAL HOME	4822873	Revenue	2447.92
Adult and Culture	Social Services-Carefirst	27/09/10	VOYAGE	4822930	Revenue	13617.70
Adult and Culture	Social Services-Carefirst	27/09/10	WALKER LODGE	4822997	Revenue	53462.54
Adult and Culture	Social Services-Carefirst	27/09/10	WALLDENE COURT	4822968	Revenue	4831.13
Adult and Culture	Social Services-Carefirst	12/09/10	WAVERLEY LODGE	4805280	Revenue	38979.66
Adult and Culture	Social Services-Carefirst	12/09/10	WAVERLEY LODGE	4805328	Revenue	1033.20
Adult and Culture	Social Services-Carefirst	27/09/10	WELLBURN HOUSE	4822976	Revenue	1358.40
Adult and Culture	Social Services-Carefirst	12/09/10	WENSLEY HOUSE	4805308	Revenue	1083.08
Adult and Culture	Social Services-Carefirst	26/09/10	WEST DENTON ASSOCIATION	4821914	Revenue	16090.80
Adult and Culture	Social Services-Carefirst	31/08/10	WEST DENTON ASSOCIATION	4794513	Revenue	17052.75
Adult and Culture	Social Services-Carefirst	27/09/10	WESTMINSTER HAWTHORNS	4822885	Revenue	5698.88
Adult and Culture	Social Services-Carefirst	12/09/10	WESTOE GRANGE	4805304	Revenue	1712.00
Adult and Culture	Social Services-Carefirst	12/09/10	WESTWOOD LODGE NURSING HOME	4805312	Revenue	72359.82
Adult and Culture	Social Services-Carefirst	12/09/10	WESTWOOD LODGE NURSING HOME	4805332	Revenue	3426.80
Adult and Culture	Social Services-Carefirst	27/09/10	WHEATFIELD COURT	4822966	Revenue	42832.76
Adult and Culture	Social Services-Carefirst	27/09/10	WHEATFIELD COURT	4823014	Revenue	2174.00
Adult and Culture	Social Services-Carefirst	27/09/10	WHORLTON GRANGE	4822971	Revenue	20745.87
Adult and Culture	Social Services-Carefirst	27/09/10	WHORLTON GRANGE	4822972	Revenue	21756.94
Adult and Culture	Social Services-Carefirst	12/09/10	WICKWAR NURSING HOME	4805307	Revenue	1338.80
Adult and Culture	Social Services-Carefirst	27/09/10	WILLOW LODGE	4822995	Revenue	2634.16
Adult and Culture	Social Services-Carefirst	12/09/10	WINDSOR COURT NURSING &	4805313	Revenue	6452.01
Adult and Culture	Social Services-Carefirst	27/09/10	WOODHOUSE COTTAGE	4822898	Revenue	7746.92
Adult and Culture	Social Services-Carefirst	27/09/10	WOODLANDS CARE HOME FOR THE ELDERLY	4822945	Revenue	9564.19
Adult and Culture	Social Services-Carefirst	27/09/10	WORDSWORTH HOUSE	4822952	Revenue	44371.33
Adult and Culture	Social Services-Carefirst	27/09/10	WORDSWORTH HOUSE	4823021	Revenue	5816.00
Adult and Culture	Westgate AE	13/09/10	THOMAS OWEN & SONS LTD	4764812	Revenue	586.92
Adult and Culture	YISP	02/09/10	SCOTSWOOD AREA STRATEGY	4775384	Revenue	21500.00
Chief Executives	Chief Exec's Off Comm Devt	09/09/10	BOUNCYVIBE ENTERTAINMENT	4803845	Revenue	1500.00
Chief Executives	Chief Exec's Off Comm Devt	29/09/10	EMTEP	4823340	Revenue	10000.00
Chief Executives	Chief Exec's Off Comm Devt	13/09/10	NCVS	4807330	Revenue	13136.92

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Chief Executives	Chief Exec's Off Comm Devt	27/09/10	Redacted Personal Data	4823341	Revenue	2002.50
Chief Executives	Chief Exec's Off Corp Bus Mngmt	29/09/10	KPMG LLP FEES ACCOUNT	4826583	Revenue	81025.00
Chief Executives	Chief Exec's Off Corp Bus Mngmt	23/09/10	LDF FLOORING CONTRACTS LTD	4817467	Revenue	1663.80
Chief Executives	Chief Exec's Off Corp Bus Mngmt	29/09/10	MANCHESTER CITY COUNCIL	4820185	Revenue	45000.00
Chief Executives	Chief Exec's Off Corp Bus Mngmt	27/09/10	NEW LOCAL GOVERNMENT NETWORK	4823342	Revenue	12000.00
Chief Executives	Chief Exec's Off Corp Bus Mngmt	06/09/10	SHRED-IT LTD	4799398	Revenue	1053.59
Chief Executives	Chief Exec's Off Corp Bus Mngmt	14/09/10	SHRED-IT LTD	4810133	Revenue	1160.93
Chief Executives	Chief Exec's Off Corp Bus Mngmt	14/09/10	SHRED-IT LTD	4810135	Revenue	1822.83
Chief Executives	Chief Exec's Off Corp Bus Mngmt	14/09/10	SHRED-IT LTD	4810136	Revenue	1552.89
Chief Executives	Chief Exec's Off Corp Bus Mngmt	14/09/10	SHRED-IT LTD	4810132	Revenue	1379.00
Chief Executives	Chief Exec's Off Corp Bus Mngmt	14/09/10	SHRED-IT LTD	4810134	Revenue	893.63
Chief Executives	Chief Exec's Off Corp Bus Mngmt	14/09/10	SHRED-IT LTD	4810137	Revenue	1140.73
Chief Executives	Chief Exec's Off Soc Policy	06/09/10	NEWCASTLE HEALTHY CITY PROJECT	4799550	Revenue	5250.00
Chief Executives	Chief Exec's Off Soc Policy	06/09/10	NEWCASTLE LAW CENTRE	4799549	Revenue	2500.00
Chief Executives	Chief Exec's Office Soc Policy	09/09/10	BRITISH TELECOMMUNICATIONS PLC	4803844	Revenue	572.22
Chief Executives	Chief Exec's Office Soc Policy	15/09/10	EAST END COMMUNITY DEVELOPMENT ALLIANCE	4811437	Revenue	11500.00
Chief Executives	Chief Exec's Office Soc Policy	09/09/10	Redacted Personal Data	4803703	Revenue	900.00
Chief Executives	Chief Exec's Office Soc Policy	09/09/10	WESTHOLME LTD	4801221	Capital	5665.00
Chief Executives	Coroners	20/09/10	CORONERS SOCIETY CORONERS CONFERENCE A/C	4815553	Revenue	925.00
Chief Executives	Coroners	12/09/10	FORENSIC PATHOLOGY LTD	4804588	Revenue	3968.80
Chief Executives	Coroners	12/09/10	Redacted Personal Data	4804592	Revenue	1064.80
Chief Executives	Coroners	12/09/10	Redacted Personal Data	4804586	Revenue	677.60
Chief Executives	Coroners	12/09/10	Redacted Personal Data	4804590	Revenue	1645.60
Chief Executives	CXO - Asst Chief Exec	08/09/10	2 SAVE ENERGY LTD	4785710	Revenue	2696.40
Chief Executives	CXO - Insurance Payments -	08/09/10	CRUTES LAW FIRM	4802768	Revenue	1100.00
Chief Executives	CXO - Insurance Payments -	08/09/10	CRUTES LAW FIRM	4802714	Revenue	1500.00
Chief Executives	CXO - Insurance Payments -	26/09/10	LANGLEYS SOLICITORS	4821176	Revenue	793.75
Chief Executives	CXO - Insurance Payments -	02/09/10	LANGLEYS SOLICITORS	4797055	Revenue	1373.45
Chief Executives	CXO - Insurance Payments -	31/08/10	TYNESIDE COACHWORKS	4793923	Revenue	7450.10
Chief Executives	CXO - Insurance Payments -	26/09/10	UPTIN MOTORS LTD	4821281	Revenue	1957.30
Chief Executives	CXO - Social Inclusion	29/09/10	EUROPEAN CONSULAR AND COMMERCIAL OFF	4807332	Revenue	2500.00
Chief Executives	CXO - Social Inclusion	13/09/10	THE RIGHTS PROJECT	4807333	Revenue	2917.00
Chief Executives	CXO - Treasury Mgmt Pymts -	20/09/10	ALLIANCE & LEICESTER COMMERCIAL FINANCE	4811845	Revenue	63747.29
Chief Executives	CXO - Treasury Mgmt Pymts -	06/09/10	FRIENDS PROVIDENT LIFE OFFICE	4800122	Revenue	3426.84
Chief Executives	CXO - Treasury Mgmt Pymts -	15/09/10	ICAP SECURITIES	4811846	Revenue	11665.76
Chief Executives	CXO - Treasury Mgmt Pymts -	13/09/10	NUM TRUSTEES	4806792	Revenue	2700.00
Chief Executives	CXO - Treasury Mgmt Pymts -	15/09/10	TRADITION (UK) LTD	4811847	Revenue	2242.47
Chief Executives	CXO Accountancy	08/09/10	CCS MEDIA LTD	4802567	Revenue	577.66
Chief Executives	CXO Accountancy	31/08/10	CIPFA BUSINESS LTD	4794432	Revenue	2102.00
Chief Executives	CXO Accountancy	27/09/10	HOME GROUP LTD	4823399	Revenue	470211.90
Chief Executives	CXO Accountancy	08/09/10	LDF FLOORING CONTRACTS LTD	4790469	Revenue	13049.60
Chief Executives	CXO Accountancy	08/09/10	NORTH EAST CHAMBER OF COMMERCE	4802329	Revenue	2130.00
Chief Executives	CXO Accountancy	09/09/10	NOVAS SCARMAN GROUP LTD	4794430	Revenue	4000.00
Chief Executives	CXO Accountancy	15/09/10	NOVAS SCARMAN GROUP LTD	4799652	Revenue	6827.50

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		Date	Supplier Name			
Chief Executives	CXO Accountancy	23/09/10	RYECROFT GLENTON	4820198	Revenue	6289.86
Chief Executives	CXO Arts & Cul	16/09/10	COOPERATIVE INSURANCE SOCIETY LTD	4812803	Revenue	1814.50
Chief Executives	CXO Arts & Cul	23/09/10	COOPERATIVE INSURANCE SOCIETY LTD	4820192	Revenue	22500.00
Chief Executives	CXO Arts & Cul	22/09/10	CUSTOM WORKS	4819226	Revenue	543.99
Chief Executives	CXO Arts & Cul	16/09/10	JAMES MILNE ASSOCIATES	4805166	Revenue	1109.10
Chief Executives	CXO Arts & Cul	12/09/10	JAMES MILNE ASSOCIATES	4805167	Revenue	800.00
Chief Executives	CXO Arts & Cul	23/09/10	JPM CONSULTANTS	4816098	Capital	3836.70
Chief Executives	CXO Arts & Cul	21/09/10	LETS CIRCUS	4817239	Revenue	2400.00
Chief Executives	CXO Arts & Cul	21/09/10	LETS CIRCUS	4817231	Revenue	600.00
Chief Executives	CXO Arts & Cul	14/09/10	NEWCASTLE GATESHEAD INITIATIVE	4802470	Revenue	55055.33
Chief Executives	CXO Arts & Cul	14/09/10	NEWCASTLE GATESHEAD INITIATIVE	4803843	Revenue	240000.00
Chief Executives	CXO Arts & Cul	31/08/10	NORTHERN HERITAGE SERVICES LTD	4790581	Revenue	1147.86
Chief Executives	CXO Arts & Cul	09/09/10	PRIORY COACH & BUS LTD	4802667	Revenue	1424.79
Chief Executives	CXO Arts & Cul	21/09/10	Redacted Personal Data	4817234	Revenue	2625.00
Chief Executives	CXO Arts & Cul	28/09/10	Redacted Personal Data	4823240	Revenue	1625.00
Chief Executives	CXO Arts & Cul	21/09/10	Redacted Personal Data	4817240	Revenue	690.00
Chief Executives	CXO Arts & Cul	21/09/10	Redacted Personal Data	4817241	Revenue	750.00
Chief Executives	CXO Arts & Cul	21/09/10	Redacted Personal Data	4817237	Revenue	1200.00
Chief Executives	CXO Arts & Cul	28/09/10	Redacted Personal Data	4825276	Revenue	875.00
Chief Executives	CXO Arts & Cul	06/09/10	Redacted Personal Data	4799819	Revenue	1112.00
Chief Executives	CXO Arts & Cul	02/09/10	ROYAL MAIL GROUP PLC	4794913	Revenue	630.90
Chief Executives	CXO Arts & Cul	02/09/10	SAMUEL LAMONT & SONS LTD	4781615	Revenue	556.80
Chief Executives	CXO Arts & Cul	22/09/10	STAGECOACH SERVICES LIMITED	4819015	Revenue	678.18
Chief Executives	CXO C.V.S.S.	09/09/10	QUALITY OF LIFE PARTNERSHIP	4803859	Revenue	60625.00
Chief Executives	CXO Comm Safety	22/09/10	ALBANY OFFICE FURNITURE SOLUTIONS	4695312	Revenue	1220.00
Chief Executives	CXO Comm Safety	22/09/10	ALBANY OFFICE FURNITURE SOLUTIONS	4755193	Revenue	1159.00
Chief Executives	CXO Comm Safety	22/09/10	ALBANY OFFICE FURNITURE SOLUTIONS	4784256	Revenue	1883.00
Chief Executives	CXO Comm Safety	20/09/10	IMAGE VISUAL COMMUNICATIONS	4815893	Revenue	565.00
Chief Executives	CXO Comm Safety	20/09/10	NCC SERVICES LTD	4815889	Revenue	6800.00
Chief Executives	CXO Comm Safety	06/09/10	NORTHUMBRIA POLICE AUTHORITY	4799814	Revenue	5714.00
Chief Executives	CXO Comm Safety	20/09/10	ROBSON BROWN ADVERTISING LTD	4815894	Revenue	3003.00
Chief Executives	CXO Comm Safety	06/09/10	WEST END WOMENS & GIRLS CENTRE	4799811	Revenue	3000.00
Chief Executives	CXO Corp Procurement	26/09/10	OCE FINANCE	4776742	Revenue	10097.46
Chief Executives	CXO Health & Safety	15/09/10	NOVAS SCARMAN GROUP LTD	4810331	Revenue	6152.50
Chief Executives	CXO NFR	29/09/10	BELLWAY HOMES	4826754	Capital	73449.23
Chief Executives	CXO NFR	01/09/10	BELLWAY HOMES	4795933	Capital	132161.42
Chief Executives	CXO NFR	27/09/10	DWP JOB CENTRE PLUS NO1A/C	4822511	Revenue	44105.63
Chief Executives	CXO NFR	05/09/10	GALLIFORDTRY INFRASTRUCTURE LTD	4798437	Capital	255714.91
Chief Executives	CXO NFR	05/09/10	HOME GROUP LTD	4797944	Revenue	6233.45
Chief Executives	CXO NFR	05/09/10	NEWCASTLE FUTURES (FLEXIBLE FUND)	4797946	Revenue	10542.00
Chief Executives	CXO NFR	05/09/10	PRONTAPRINT	4797948	Revenue	1002.65
Chief Executives	CXO NFR	08/09/10	THEM WIFIES	4801575	Revenue	9200.00
Chief Executives	CXO NFR	16/09/10	FRONTLINE CONSULTANTS	4794995	Revenue	7000.00
Chief Executives	CXO Occupational Health	21/09/10	FIRST ASSIST SERVICES LTD	4805177	Revenue	1283.33

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Chief Executives	CXO Occupational Health	31/08/10	GLENPARK OCCUPATIONAL HEALTH	4794438	Revenue	525.00
Chief Executives	CXO Occupational Health	29/09/10	MEDICALS DIRECT HEALTHCARE LTD	4805179	Revenue	6043.18
Chief Executives	CXO Occupational Health	12/09/10	NEWCASTLE SPORTS INJURY CLINIC	4805174	Revenue	5424.00
Chief Executives	CXO Occupational Health	12/09/10	NEWCASTLE SPORTS INJURY CLINIC	4805175	Revenue	1104.00
Chief Executives	CXO Occupational Health	19/09/10	NEWCASTLE SPORTS INJURY CLINIC	4805176	Revenue	4633.00
Chief Executives	CXO Occupational Health	01/09/10	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	4767037	Revenue	2152.50
Chief Executives	CXO Occupational Health	23/09/10	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	4814396	Revenue	615.00
Chief Executives	CXO Pathfinder Ncle	12/09/10	SEARCH PROJECT	4803865	Revenue	750.00
Chief Executives	CXO Reg & Euro	16/09/10	DURHAM ENTERPRISE ASSOCIATES LTD	4812808	Revenue	3394.10
Chief Executives	CXO Reg & Euro	16/09/10	DURHAM ENTERPRISE ASSOCIATES LTD	4812809	Revenue	14497.47
Chief Executives	CXO Reg & Euro	21/09/10	DURHAM ENTERPRISE ASSOCIATES LTD	4817555	Revenue	11534.42
Chief Executives	CXO Reg & Euro	29/09/10	ENTERPRISE MADE SIMPLE	4817154	Revenue	3288.39
Chief Executives	CXO Reg & Euro	21/09/10	FINANCIAL INCLUSION NEWCASTLE LTD	4817155	Revenue	9068.85
Chief Executives	CXO Reg & Euro	27/09/10	NCVS	4823398	Revenue	10075.62
Chief Executives	CXO Reg & Euro	01/09/10	NORTH EAST BIC	4770176	Revenue	14030.56
Chief Executives	CXO Reg & Euro	09/09/10	RTC NORTH LTD	4781580	Revenue	15735.70
Chief Executives	CXO Reg & Euro	31/08/10	SES CIC	4781579	Revenue	20651.70
Chief Executives	CXO Training	28/09/10	IODA	4825571	Revenue	922.82
Chief Executives	CXO Training	31/08/10	MYKNOWLEDGEMAP	4770974	Revenue	1657.70
Chief Executives	CXO U&E Policy	26/09/10	B & Q PLC	4821408	Revenue	1074.22
Chief Executives	CXO U&E Policy	08/09/10	B & Q PLC	4802195	Revenue	1082.63
Chief Executives	CXO U&E Policy	19/09/10	CAROL BARWICK ASSOCIATES	4814463	Revenue	563.72
Chief Executives	CXO U&E Policy	29/09/10	CRAFTY LITTLE DEVILS	4826189	Revenue	2137.37
Chief Executives	CXO U&E Policy	08/09/10	DELTA CLEANING SERVICES LTD	4802193	Revenue	505.25
Chief Executives	CXO U&E Policy	26/09/10	EXTRACTA PRODUCTS LTD	4821410	Revenue	1895.61
Chief Executives	CXO U&E Policy	27/09/10	G WIZZ COURIER SERVICES LTD	4822569	Revenue	2977.00
Chief Executives	CXO U&E Policy	19/09/10	GUSTHARTS	4814061	Revenue	671.48
Chief Executives	CXO U&E Policy	02/09/10	N POWER NORTHERN LTD	4787470	Revenue	536.60
Chief Executives	CXO U&E Policy	08/09/10	N POWER NORTHERN LTD	4797931	Revenue	641.86
Chief Executives	CXO U&E Policy	08/09/10	N POWER NORTHERN LTD	4798266	Revenue	1826.90
Chief Executives	CXO U&E Policy	19/09/10	NLEARNING LTD	4814464	Revenue	1901.00
Chief Executives	CXO U&E Policy	19/09/10	NORTH EAST SOUND & LIGHT	4814063	Revenue	1068.27
Chief Executives	CXO U&E Policy	15/09/10	OUSEBURN TRUST	4810466	Revenue	5007.38
Chief Executives	CXO U&E Policy	19/09/10	PC WORLD	4814062	Revenue	589.01
Chief Executives	CXO U&E Policy	08/09/10	PREMIER KITCHENS	4802194	Revenue	1069.05
Chief Executives	CXO U&E Policy	08/09/10	Redacted Personal Data	4802199	Revenue	584.89
Chief Executives	CXO U&E Policy	20/09/10	Redacted Personal Data	4815404	Revenue	889.15
Chief Executives	CXO U&E Policy	06/09/10	Redacted Personal Data	4799564	Revenue	1087.96
Chief Executives	CXO U&E Policy	08/09/10	Redacted Personal Data	4802196	Revenue	1100.00
Chief Executives	CXO U&E Policy	08/09/10	Redacted Personal Data	4802197	Revenue	728.14
Chief Executives	CXO U&E Policy	20/09/10	Redacted Personal Data	4815397	Revenue	783.98
Chief Executives	CXO U&E Policy	29/09/10	Redacted Personal Data	4826188	Revenue	1089.00
Chief Executives	CXO U&E Policy	20/09/10	Redacted Personal Data	4815401	Revenue	648.92
Chief Executives	CXO U&E Policy	20/09/10	WILL MARSHALL (POP UP INITIATIVE)	4815398	Revenue	847.94

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		Date	Supplier Name			
Chief Executives	CXO U&E Policy	29/09/10	APM CLEANING LTD	4799998	Revenue	596.40
Chief Executives	CXO U&E Policy	08/09/10	PROJECT NORTH EAST	4802633	Revenue	6000.00
Chief Executives	Learning City	02/09/10	CELCAT	4795085	Revenue	4882.00
Chief Executives	Learning City	20/09/10	CLARKS	4815983	Revenue	776.00
Chief Executives	Learning City	12/09/10	EDITH WOOD CONSULTANCY	4805232	Revenue	1450.00
Chief Executives	Learning City	09/09/10	OCN	4797259	Revenue	5000.00
Chief Executives	Learning City	21/09/10	POTTS PRINTERS LTD	4815873	Revenue	1759.00
Chief Executives	Learning City	22/09/10	POTTS PRINTERS LTD	4815871	Revenue	1248.00
Chief Executives	Learning City	22/09/10	POTTS PRINTERS LTD	4815872	Revenue	1973.00
Chief Executives	Learning City	19/09/10	S L DATA LTD	4810245	Revenue	1560.00
Chief Executives	Learning City	14/09/10	S L DATA LTD	4802649	Revenue	580.00
Chief Executives	Learning City	21/09/10	TRINITY MIRROR	4817153	Revenue	18371.08
Chief Executives	Learning City	21/09/10	UNIVERSITY OF NORTHUMBRIA	4817528	Revenue	560.00
Chief Executives	Learning City	28/09/10	YORKSHIRE PURCHASING ORGANISATION	4789224	Revenue	686.63
Chief Executives	Learning City	28/09/10	YORKSHIRE PURCHASING ORGANISATION	4789225	Revenue	1094.80
Chief Executives	Learning City	06/09/10	YORKSHIRE PURCHASING ORGANISATION	4789222	Revenue	916.28
Chief Executives	Learning City	14/09/10	YORKSHIRE PURCHASING ORGANISATION	4800833	Revenue	916.28
Chief Executives	SSD Administration	02/09/10	STEFAN CROSS SOLICITORS	4796815	Revenue	49999.79
Chief Executives	SSD Administration	21/09/10	STEFAN CROSS SOLICITORS	4817348	Revenue	20826.32
Chief Executives	SSD Administration	21/09/10	IMAGE VISUAL COMMUNICATIONS	4817212	Revenue	2498.37
Chief Executives	SSD Administration	09/09/10	NOVAS SCARMAN GROUP LTD	4786090	Revenue	4000.00
Chief Executives	SSD Administration	09/09/10	OPM	4767155	Revenue	3359.15
Chief Executives	SSD Administration	13/09/10	OPM	4807335	Revenue	1800.00
Chief Executives	SSD Administration	08/09/10	OPP TRAINING SUPPORT	4802517	Revenue	1080.00
Chief Executives	SSD Administration	08/09/10	OPP TRAINING SUPPORT	4802518	Revenue	1080.00
Chief Executives	SSD Administration	01/09/10	PEOPLE CENTRIC	4785905	Revenue	570.00
Chief Executives	SSD Communications 1	06/09/10	BT	4799203	Revenue	502.98
Chief Executives	SSD Communications 1	16/09/10	CBS OUTDOOR LTD	4812600	Revenue	1500.00
Chief Executives	SSD Communications 1	16/09/10	CBS OUTDOOR LTD	4812601	Revenue	3488.00
Chief Executives	SSD Communications 1	09/09/10	CBS OUTDOOR LTD	4803345	Revenue	800.00
Chief Executives	SSD Communications 1	09/09/10	CBS OUTDOOR LTD	4803346	Revenue	900.00
Chief Executives	SSD Communications 1	23/09/10	CBS OUTDOOR LTD	4819850	Revenue	1842.73
Chief Executives	SSD Communications 1	06/09/10	CBS OUTDOOR LTD	4799510	Revenue	1842.73
Chief Executives	SSD Communications 1	06/09/10	CBS OUTDOOR LTD	4799511	Revenue	954.00
Chief Executives	SSD Communications 1	02/09/10	CLEAR CHANNEL UK LTD	4796943	Revenue	2500.00
Chief Executives	SSD Communications 1	23/09/10	CLEAR CHANNEL UK LTD	4819849	Revenue	4320.00
Chief Executives	SSD Communications 1	06/09/10	CLEAR CHANNEL UK LTD	4799525	Revenue	2520.00
Chief Executives	SSD Communications 1	23/09/10	ITV BROADCASTING LTD	4819851	Revenue	5702.01
Chief Executives	SSD Communications 1	23/09/10	ITV BROADCASTING LTD	4819852	Revenue	2458.00
Chief Executives	SSD Communications 1	12/09/10	KONG MEDIA LTD	4805000	Revenue	5000.00
Chief Executives	SSD Communications 1	02/09/10	NCJ MEDIA LTD	4796944	Revenue	1209.00
Chief Executives	SSD Communications 1	02/09/10	NCJ MEDIA LTD	4796945	Revenue	1209.00
Chief Executives	SSD Communications 1	09/09/10	NCJ MEDIA LTD	4803342	Revenue	1209.00
Chief Executives	SSD Communications 1	09/09/10	NCJ MEDIA LTD	4803343	Revenue	1209.00

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Chief Executives	SSD Communications 1	23/09/10	NCJ MEDIA LTD	4819875	Revenue	1108.26
Chief Executives	SSD Communications 1	23/09/10	NCJ MEDIA LTD	4819869	Revenue	2202.20
Chief Executives	SSD Communications 1	23/09/10	NCJ MEDIA LTD	4819879	Both	654.93
Chief Executives	SSD Communications 1	23/09/10	NCJ MEDIA LTD	4819882	Both	1255.52
Chief Executives	SSD Communications 1	23/09/10	NCJ MEDIA LTD	4819867	Revenue	1209.00
Chief Executives	SSD Communications 1	23/09/10	NCJ MEDIA LTD	4819868	Revenue	1209.00
Chief Executives	SSD Communications 1	06/09/10	NCJ MEDIA LTD	4799514	Both	1569.40
Chief Executives	SSD Communications 1	06/09/10	NCJ MEDIA LTD	4799517	Revenue	1209.00
Chief Executives	SSD Communications 1	02/09/10	REED BUSINESS INFORMATION LTD	4796958	Capital	1800.00
Chief Executives	SSD Communications 1	31/08/10	AA GLOBAL LANGUAGES SERVICES LTD	4795007	Revenue	540.00
Chief Executives	SSD Communications 1	31/08/10	AGRIPA SOLUTIONS	4795001	Revenue	910.00
Chief Executives	SSD Communications 1	31/08/10	Redacted Personal Data	4794535	Revenue	2628.00
Chief Executives	SSD Communications 1	31/08/10	THE NATIONAL LEAFLET COMPANY	4795005	Revenue	688.29
Chief Executives	SSD Communications 1	21/09/10	THE NATIONAL LEAFLET COMPANY	4800093	Revenue	1650.00
Chief Executives	SSD Communications 1	21/09/10	THE NATIONAL LEAFLET COMPANY	4813099	Revenue	4839.36
Chief Executives	SSD Communications 1	15/09/10	THE NEWSPAPER LICENSING AGENCY LTD	4811438	Revenue	2601.00
Chief Executives	SSD Democratic Serv	27/09/10	UK MAIL	4823382	Revenue	657.50
Chief Executives	SSD Democratic Serv	05/09/10	CILIP	4798510	Revenue	730.00
Chief Executives	SSD Democratic Serv	01/09/10	INFORMATION COMMISSIONERS OFFICE	4795932	Revenue	770.00
Chief Executives	SSD Democratic Serv	02/09/10	MODERN MINDSET LTD	4781585	Revenue	600.00
Chief Executives	SSD Democratic Serv	06/09/10	ONE NORTH EAST	4799803	Revenue	5000.00
Chief Executives	SSD Democratic Serv	29/09/10	UK MAIL	4802481	Revenue	575.00
Chief Executives	SSD Electoral Reg	26/09/10	ROYAL MAIL	4819156	Revenue	1209.88
Chief Executives	SSD Electoral Reg	21/09/10	ROYAL MAIL	4817465	Revenue	2005.69
Chief Executives	SSD Electoral Reg	05/09/10	ROYAL MAIL	4798508	Revenue	5432.98
Chief Executives	SSD Electoral Reg	05/09/10	ROYAL MAIL	4798509	Revenue	2987.84
Chief Executives	SSD Legal Services 1	07/09/10	BIRD WILFORD & SALE	4802521	Capital	20437.50
Chief Executives	SSD Legal Services 1	29/09/10	CUSHMAN&WAKEFIELDLLP	4826755	Revenue	85983.76
Chief Executives	SSD Legal Services 1	09/09/10	GEOFFREY LURIE SOLICITORS	4803753	Both	4801.00
Chief Executives	SSD Legal Services 1	12/09/10	HART-JACKSON HALL SMITH SOLICITORS	4803646	Both	5047.64
Chief Executives	SSD Legal Services 1	16/09/10	SECURE PROFIT LTD	4813921	Capital	65775.00
Chief Executives	SSD Legal Services 1	15/09/10	THOMAS MAGNAY & CO	4803649	Both	4110.98
Chief Executives	SSD Legal Services 1	05/09/10	CARTER BROWN ASSOCIATES	4798479	Revenue	1287.51
Chief Executives	SSD Legal Services 1	20/09/10	CARTER BROWN ASSOCIATES	4815206	Revenue	1380.50
Chief Executives	SSD Legal Services 1	09/09/10	DATASTOR	4803735	Revenue	727.95
Chief Executives	SSD Legal Services 1	21/09/10	DICKINSON DEES	4817428	Revenue	712.00
Chief Executives	SSD Legal Services 1	21/09/10	DICKINSON DEES	4817429	Revenue	11689.00
Chief Executives	SSD Legal Services 1	05/09/10	DICKINSON DEES	4798474	Revenue	4826.00
Chief Executives	SSD Legal Services 1	22/09/10	ESTELLE LOUW PSYCHOLOGICAL SERVICES	4818998	Revenue	1196.67
Chief Executives	SSD Legal Services 1	05/09/10	ESTELLE LOUW PSYCHOLOGICAL SERVICES	4798454	Revenue	973.33
Chief Executives	SSD Legal Services 1	21/09/10	ESTELLE LOUW PSYCHOLOGICAL SERVICES	4817427	Revenue	1246.66
Chief Executives	SSD Legal Services 1	02/09/10	PRACTICAL LAW COMPANY LTD	4783145	Revenue	3000.00
Chief Executives	SSD Legal Services 1	14/09/10	Redacted Personal Data	4809964	Revenue	1192.63
Chief Executives	SSD Legal Services 1	05/09/10	Redacted Personal Data	4798467	Revenue	800.00

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		Date	Supplier Name			
Chief Executives	SSD Legal Services 1	27/09/10	Redacted Personal Data	4823172	Revenue	1300.00
Chief Executives	SSD Legal Services 1	27/09/10	Redacted Personal Data	4823173	Revenue	800.00
Chief Executives	SSD Legal Services 1	20/09/10	Redacted Personal Data	4815876	Revenue	646.25
Chief Executives	SSD Legal Services 1	16/09/10	Redacted Personal Data	4812758	Capital	5581.25
Chief Executives	SSD Legal Services 1	05/09/10	Redacted Personal Data	4798456	Revenue	4000.00
Chief Executives	SSD Legal Services 1	05/09/10	Redacted Personal Data	4798469	Revenue	1550.00
Chief Executives	SSD Legal Services 1	05/09/10	Redacted Personal Data	4798457	Revenue	1500.00
Chief Executives	SSD Legal Services 1	09/09/10	Redacted Personal Data	4803733	Revenue	1763.84
Chief Executives	SSD Legal Services 1	31/08/10	Redacted Personal Data	4776595	Revenue	1125.00
Chief Executives	SSD Legal Services 1	21/09/10	Redacted Personal Data	4817433	Revenue	1725.00
Chief Executives	SSD Legal Services 1	27/09/10	Redacted Personal Data	4823202	Revenue	6450.00
Chief Executives	SSD Legal Services 1	07/09/10	Redacted Personal Data	4776588	Revenue	1197.21
Chief Executives	SSD Legal Services 1	31/08/10	Redacted Personal Data	4783150	Revenue	658.00
Chief Executives	SSD Legal Services 1	20/09/10	Redacted Personal Data	4815968	Revenue	1762.50
Chief Executives	SSD Legal Services 1	21/09/10	Redacted Personal Data	4817432	Revenue	1116.25
Chief Executives	SSD Legal Services 1	29/09/10	Redacted Personal Data	4826340	Revenue	1184.75
Chief Executives	SSD Legal Services 1	05/09/10	Redacted Personal Data	4798464	Revenue	607.95
Chief Executives	SSD Legal Services 1	05/09/10	Redacted Personal Data	4798470	Revenue	784.20
Chief Executives	SSD Legal Services 1	05/09/10	Redacted Personal Data	4798475	Revenue	1350.00
Chief Executives	SSD Legal Services 1	29/09/10	ROFFE PARTNERSHIP LTD	4826341	Revenue	516.70
Chief Executives	SSD Legal Services 1	09/09/10	RUTH WATERHOUSE LIMITED	4803732	Revenue	2328.85
Chief Executives	SSD Legal Services 1	05/09/10	RUTH WATERHOUSE LIMITED	4798452	Revenue	618.32
Chief Executives	SSD Legal Services 1	19/09/10	XEROX (UK) LTD	4799380	Revenue	747.03
Chief Executives	SSD Mansion House	29/09/10	BARCLAYCARD MERCHANT SERVICES	4822505	Revenue	641.73
Chief Executives	SSD Mansion House	08/09/10	DENNHOFFER WINES LTD	4802578	Revenue	637.38
Chief Executives	SSD Mansion House	08/09/10	HB CLARK & CO (SUCCESSORS)LTD	4802587	Revenue	536.40
Chief Executives	SSD Mansion House	29/09/10	WAVERLEY TBS LTD	4826394	Revenue	1553.70
Chief Executives	SSD Mansion House	16/09/10	WAVERLEY TBS LTD	4802608	Revenue	731.04
Chief Executives	SSD Mansion House	09/09/10	WAVERLEY TBS LTD	4792586	Revenue	2123.07
Chief Executives	SSD Registrars	15/09/10	STEVE BROCK PHOTOGRAPHY	4811442	Revenue	865.00
Chief Executives	SSD Support Services	19/09/10	PURCHASE POWER	4814038	Revenue	8080.00
Chief Executives	SSD Support Services	02/09/10	COMENSURA LTD	4770170	Revenue	10363.41
Chief Executives	SSD Support Services	02/09/10	COMENSURA LTD	4770171	Revenue	3399.83
Chief Executives	SSD Support Services	16/09/10	COMENSURA LTD	4790417	Revenue	17597.22
Chief Executives	SSD Support Services	16/09/10	COMENSURA LTD	4790474	Revenue	2355.02
Chief Executives	SSD Support Services	09/09/10	COMENSURA LTD	4787924	Revenue	7378.60
Chief Executives	SSD Support Services	09/09/10	COMENSURA LTD	4790415	Revenue	1551.23
Chief Executives	SSD Support Services	31/08/10	COMENSURA LTD	4795003	Revenue	3181.35
Chief Executives	SSD Support Services	31/08/10	COMENSURA LTD	4795004	Revenue	4169.38
Chief Executives	SSD Support Services	23/09/10	COMENSURA LTD	4800106	Revenue	5756.93
Chief Executives	SSD Support Services	23/09/10	COMENSURA LTD	4800107	Revenue	2045.08
Chief Executives	SSD Support Services	29/09/10	ROYAL MAIL GROUP PLC	4810332	Revenue	1509.52
Chief Executives	SSD Support Services	01/09/10	ROYAL MAIL GROUP PLC	4770174	Revenue	2673.36
Chief Executives	SSD Support Services	15/09/10	ROYAL MAIL GROUP PLC	4795000	Revenue	2072.18

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		Date	Supplier Name			
Chief Executives	SSD Tyne & Wear Research	19/09/10	NORTHUMBRIAN WATER	4814427	Revenue	951.40
Childrens Services	C/Services Support	31/08/10	BACK CARE SOLUTIONS LTD	4742008	Revenue	783.11
Childrens Services	C/Services Support	31/08/10	BACK CARE SOLUTIONS LTD	4751219	Revenue	979.90
Childrens Services	C/Services Support	27/09/10	BACK CARE SOLUTIONS LTD	4819229	Revenue	504.95
Childrens Services	C/Services Support	21/09/10	BARNARDOS MIDLANDS	4817529	Revenue	10218.00
Childrens Services	C/Services Support	21/09/10	BARNARDOS MIDLANDS	4817530	Revenue	2807.15
Childrens Services	C/Services Support	09/09/10	BARNARDO'S NORTH EAST	4802779	Revenue	2820.19
Childrens Services	C/Services Support	21/09/10	BARNARDO'S NORTH EAST	4817245	Revenue	7667.50
Childrens Services	C/Services Support	21/09/10	BARNARDO'S NORTH EAST	4817466	Revenue	9404.97
Childrens Services	C/Services Support	27/09/10	BARNARDO'S NORTH EAST	4823387	Revenue	3069.45
Childrens Services	C/Services Support	27/09/10	BARNARDO'S NORTH EAST	4823386	Revenue	8460.57
Childrens Services	C/Services Support	27/09/10	BARNARDO'S NORTH EAST	4823388	Revenue	8344.50
Childrens Services	C/Services Support	19/09/10	BARNARDO'S NORTH EAST	4802799	Revenue	1494.70
Childrens Services	C/Services Support	08/09/10	BUCKINGHAM COUNTY COUNCIL	4802463	Revenue	780.60
Childrens Services	C/Services Support	21/09/10	DFW ADOPTION	4817531	Revenue	1058.48
Childrens Services	C/Services Support	21/09/10	FAMILIES FOR CHILDREN	4817328	Revenue	573.00
Childrens Services	C/Services Support	08/09/10	FAMILY FUTURES CONSORTIUM LTD	4802459	Revenue	4333.00
Childrens Services	C/Services Support	08/09/10	FAMILY FUTURES CONSORTIUM LTD	4802460	Revenue	4581.00
Childrens Services	C/Services Support	29/09/10	HEATON CATERING EQUIPMENT LTD	4826476	Revenue	38903.48
Childrens Services	C/Services Support	15/09/10	IN CONTROL PARTNERSHIPS	4802650	Revenue	5250.00
Childrens Services	C/Services Support	08/09/10	JAMBALAYA ARTS C.I.C.	4784001	Revenue	6532.90
Childrens Services	C/Services Support	31/08/10	N POWER NORTHERN LTD	4794894	Revenue	1355.06
Childrens Services	C/Services Support	31/08/10	N POWER NORTHERN LTD	4794895	Revenue	555.90
Childrens Services	C/Services Support	31/08/10	N POWER NORTHERN LTD	4794896	Revenue	610.64
Childrens Services	C/Services Support	21/09/10	N POWER NORTHERN LTD	4817259	Revenue	776.91
Childrens Services	C/Services Support	06/09/10	NATIONAL YOUTH ADVOCACY SERVICE	4800113	Revenue	4876.06
Childrens Services	C/Services Support	23/09/10	NEOPOST FINANCE LTD	4817250	Revenue	520.00
Childrens Services	C/Services Support	16/09/10	NORTH TYNESIDE PRIMARY CARE TRUST	4813087	Revenue	611.38
Childrens Services	C/Services Support	31/08/10	NORTH TYNESIDE PRIMARY CARE TRUST	4794904	Revenue	502.38
Childrens Services	C/Services Support	31/08/10	NORTH TYNESIDE PRIMARY CARE TRUST	4794903	Revenue	827.13
Childrens Services	C/Services Support	21/09/10	NORTH TYNESIDE PRIMARY CARE TRUST	4817251	Revenue	1034.75
Childrens Services	C/Services Support	13/09/10	NORTHERN REVIVE CIC	4798489	Revenue	1325.63
Childrens Services	C/Services Support	22/09/10	NORTHERN REVIVE CIC	4817589	Revenue	1225.00
Childrens Services	C/Services Support	14/09/10	PARADIGM	4810031	Revenue	780.00
Childrens Services	C/Services Support	05/09/10	PARENTS AND CHILDREN TOGETHER	4798534	Revenue	1719.99
Childrens Services	C/Services Support	29/09/10	PARTRIDGE & PRINT LTD	4823384	Revenue	925.00
Childrens Services	C/Services Support	28/09/10	SOUNDBITE LEARNING UK LTD	4825593	Revenue	2045.50
Childrens Services	C/Services Support	28/09/10	THE FOSTERING NETWORK	4823469	Revenue	2306.44
Childrens Services	Carefirst - Independant Foster payments	07/09/10	BAB ACCOMODATION LTD	4801520	Revenue	16524.00
Childrens Services	Carefirst - Independant Foster payments	26/09/10	BAB ACCOMODATION LTD	4821959	Revenue	25242.29
Childrens Services	Carefirst - Independant Foster payments	07/09/10	BARNARDOS	4801529	Revenue	28079.64
Childrens Services	Carefirst - Independant Foster payments	26/09/10	BARNARDOS	4821968	Revenue	28079.64
Childrens Services	Carefirst - Independant Foster payments	07/09/10	CHILDRENS FAMILY TRUST	4801525	Revenue	3660.00
Childrens Services	Carefirst - Independant Foster payments	26/09/10	CHILDRENS FAMILY TRUST	4821964	Revenue	3660.00

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Childrens Services	Carefirst - Independant Foster payments	07/09/10	FOSTER CARE ASSOCIATES	4801516	Revenue	3605.04
Childrens Services	Carefirst - Independant Foster payments	07/09/10	FOSTER CARE ASSOCIATES	4801517	Revenue	128963.53
Childrens Services	Carefirst - Independant Foster payments	26/09/10	FOSTER CARE ASSOCIATES	4821955	Revenue	3605.04
Childrens Services	Carefirst - Independant Foster payments	26/09/10	FOSTER CARE ASSOCIATES	4821956	Revenue	135237.13
Childrens Services	Carefirst - Independant Foster payments	07/09/10	FOSTER CARE SOLUTIONS	4801518	Revenue	40885.88
Childrens Services	Carefirst - Independant Foster payments	26/09/10	FOSTER CARE SOLUTIONS	4821957	Revenue	23445.58
Childrens Services	Carefirst - Independant Foster payments	07/09/10	FOSTER CARES LTD	4801524	Revenue	3523.52
Childrens Services	Carefirst - Independant Foster payments	26/09/10	FOSTER CARES LTD	4821963	Revenue	3523.52
Childrens Services	Carefirst - Independant Foster payments	07/09/10	FOSTERING OUTCOMES LTD	4726790	Revenue	3136.56
Childrens Services	Carefirst - Independant Foster payments	07/09/10	FOSTERING OUTCOMES LTD	4761955	Revenue	3136.56
Childrens Services	Carefirst - Independant Foster payments	07/09/10	FOSTERING OUTCOMES LTD	4801527	Revenue	7616.40
Childrens Services	Carefirst - Independant Foster payments	26/09/10	FOSTERING OUTCOMES LTD	4821966	Revenue	16432.45
Childrens Services	Carefirst - Independant Foster payments	07/09/10	FOSTERING SOLUTIONS	4801526	Revenue	19260.64
Childrens Services	Carefirst - Independant Foster payments	26/09/10	FOSTERING SOLUTIONS	4821965	Revenue	19260.64
Childrens Services	Carefirst - Independant Foster payments	07/09/10	FUTURES FOR CHILDREN LTD	4801522	Revenue	23246.16
Childrens Services	Carefirst - Independant Foster payments	26/09/10	FUTURES FOR CHILDREN LTD	4821961	Revenue	23246.16
Childrens Services	Carefirst - Independant Foster payments	07/09/10	PROGRESS CHILDRENS SERVICES	4801528	Revenue	9623.04
Childrens Services	Carefirst - Independant Foster payments	26/09/10	PROGRESS CHILDRENS SERVICES	4821967	Revenue	9623.04
Childrens Services	Carefirst - Independant Foster payments	07/09/10	R I ACCOMMODATION & SUPPORT LTD	4801523	Revenue	15887.67
Childrens Services	Carefirst - Independant Foster payments	26/09/10	R I ACCOMMODATION & SUPPORT LTD	4821962	Revenue	14180.11
Childrens Services	Carefirst - Independant Foster payments	07/09/10	ST CUTHBERTS CARE	4801530	Revenue	8604.00
Childrens Services	Carefirst - Independant Foster payments	26/09/10	ST CUTHBERTS CARE	4821969	Revenue	8604.00
Childrens Services	Carefirst - Independant Foster payments	07/09/10	SWIIS FOSTER CARE LTD	4801521	Revenue	87973.69
Childrens Services	Carefirst - Independant Foster payments	26/09/10	SWIIS FOSTER CARE LTD	4821960	Revenue	70014.90
Childrens Services	Carefirst - Independant Foster payments	07/09/10	TEAM FOSTERING NORTH EAST	4801519	Revenue	17245.07
Childrens Services	Carefirst - Independant Foster payments	26/09/10	TEAM FOSTERING NORTH EAST	4821958	Revenue	16306.00
Childrens Services	Educ BSS	13/09/10	PARTNERSHIP FOR CHILDREN LTD	4802461	Revenue	4065.00
Childrens Services	Educ City Learning Unit	08/09/10	PF BURRIDGE & SONS LTD	4802510	Capital	1073.70
Childrens Services	Educ Connexions	21/09/10	NEOPOST-CREDIFON ACCOUNTS	4817260	Revenue	1500.00
Childrens Services	Educ Connexions	02/09/10	NEWCASTLE UNITED FOUNDATION	4779141	Revenue	1335.00
Childrens Services	Educ Connexions	09/09/10	THE MORRISBY ORGANISATION	4799801	Revenue	2088.45
Childrens Services	Educ Cowgate S/Start	23/09/10	CROCODILE MOBILE CRECHE	4820370	Revenue	742.50
Childrens Services	Educ Dunstanburgh	28/09/10	CROCODILE MOBILE CRECHE	4825506	Revenue	1267.50
Childrens Services	Educ Dunstanburgh	28/09/10	CROCODILE MOBILE CRECHE	4825507	Revenue	2212.50
Childrens Services	Educ Dunstanburgh	28/09/10	CROCODILE MOBILE CRECHE	4825565	Revenue	1965.00
Childrens Services	Educ Families Info	14/09/10	ALL SAINTS PLAYGROUP	4810385	Revenue	960.75
Childrens Services	Educ Families Info	14/09/10	BRANDLING VILLAGE PRE SCHOOL	4810386	Revenue	1729.35
Childrens Services	Educ Families Info	27/09/10	CENTRAL HIGH SCHOOL	4823517	Revenue	25380.27
Childrens Services	Educ Families Info	27/09/10	CHADCA PLAYGROUP	4823514	Revenue	6821.33
Childrens Services	Educ Families Info	27/09/10	ELMFIELD NURSERY	4823516	Revenue	10837.26
Childrens Services	Educ Families Info	20/09/10	GOSFORTH PRIVATE DAY NURSERY	4792647	Revenue	11561.94
Childrens Services	Educ Families Info	27/09/10	HEATON NURSERY SCHOOL	4823518	Revenue	7782.08
Childrens Services	Educ Families Info	02/09/10	JESMOND NURSERY LTD	4792649	Revenue	12154.86
Childrens Services	Educ Families Info	20/09/10	KENTON PARK NURSERY SCHOOL	4792650	Revenue	7359.35

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Childrens Services	Educ Families Info	14/09/10	KINGSTON PARK PLAYGROUP	4810387	Revenue	1283.29
Childrens Services	Educ Families Info	27/09/10	LADYBIRDS CHILDRENS NURSERY	4823520	Revenue	6615.45
Childrens Services	Educ Families Info	27/09/10	LITTLE ANGELS	4823513	Revenue	20752.20
Childrens Services	Educ Families Info	27/09/10	NEWCASTLE HOSPITALS NHS TRUST	4823515	Revenue	13565.79
Childrens Services	Educ Families Info	27/09/10	NEWCASTLE PREPARATORY SCHOOL	4823524	Revenue	32717.66
Childrens Services	Educ Families Info	27/09/10	NEWCASTLE SCHOOL FOR BOYS	4823511	Revenue	29744.82
Childrens Services	Educ Families Info	13/09/10	OPPORTUNITY LINKS	4794951	Revenue	8525.00
Childrens Services	Educ Families Info	27/09/10	PERCY HEDLEY FOUNDATION	4823521	Revenue	11529.00
Childrens Services	Educ Families Info	27/09/10	REDD NURSERIES LTD	4823512	Revenue	8493.03
Childrens Services	Educ Families Info	14/09/10	SNAKES & LADDERS PLAYGROUP	4810388	Revenue	768.60
Childrens Services	Educ Families Info	27/09/10	SOUTH GOSFORTH PLAYGROUP	4823523	Revenue	5649.21
Childrens Services	Educ Families Info	16/09/10	WHARRIER STREET PLAYGROUP	4810390	Revenue	1152.90
Childrens Services	Educ Fossway S/Start	29/09/10	BARNARDOS NURSERY	4826239	Revenue	13500.00
Childrens Services	Educ Fossway S/Start	29/09/10	JOHNSON TUCKER LLP	4826248	Revenue	10733.72
Childrens Services	Educ Fossway S/Start	28/09/10	MORGAN HUNT PUBLIC SECTOR LTD	4825488	Revenue	503.75
Childrens Services	Educ Fossway S/Start	01/09/10	REAL FOOD WORKS	4795965	Revenue	820.00
Childrens Services	Educ Fossway S/Start	31/08/10	ST MARTINS CENTRE	4795090	Revenue	13500.00
Childrens Services	Educ Fossway S/Start	16/09/10	ST MARTIN'S CENTRE	4812502	Revenue	714.77
Childrens Services	Educ Fossway S/Start	12/09/10	ST MARTINS CENTRE PARTNERSHIP	4805237	Revenue	4750.00
Childrens Services	Educ Fossway S/Start	02/09/10	WM MORRISON SUPERMARKETS PLC	4794425	Revenue	913.36
Childrens Services	Educ Fossway S/Start	21/09/10	XEROX (UK) LTD	4795961	Revenue	538.65
Childrens Services	Educ Governors Sup Unit	23/09/10	COMMUNISIS	4820186	Revenue	669.00
Childrens Services	Educ Linhope PRU	13/09/10	BAILEYS BLINDS	4805214	Capital	521.00
Childrens Services	Educ Linhope PRU	13/09/10	BNP PARIBAS	4807318	Revenue	1074.51
Childrens Services	Educ Linhope PRU	13/09/10	CELSIAN	4807317	Revenue	1280.00
Childrens Services	Educ Linhope PRU	22/09/10	DCS TRAINING	4818836	Revenue	960.50
Childrens Services	Educ Linhope PRU	22/09/10	DENTON TRAVEL LTD	4818842	Revenue	2511.85
Childrens Services	Educ Linhope PRU	13/09/10	EDUCATION DEVELOPMENT INT PLC	4807312	Revenue	1398.00
Childrens Services	Educ Linhope PRU	13/09/10	G A JOINERS & BUILDERS LTD	4807363	Capital	1242.00
Childrens Services	Educ Linhope PRU	13/09/10	G A JOINERS & BUILDERS LTD	4807416	Capital	2265.00
Childrens Services	Educ Linhope PRU	13/09/10	G A JOINERS & BUILDERS LTD	4807419	Capital	2716.00
Childrens Services	Educ Linhope PRU	13/09/10	G A JOINERS & BUILDERS LTD	4807420	Capital	1570.00
Childrens Services	Educ Linhope PRU	13/09/10	G A JOINERS & BUILDERS LTD	4807779	Capital	1240.00
Childrens Services	Educ Linhope PRU	13/09/10	G A JOINERS & BUILDERS LTD	4807797	Capital	1176.00
Childrens Services	Educ Linhope PRU	13/09/10	G A JOINERS & BUILDERS LTD	4807923	Capital	736.00
Childrens Services	Educ Linhope PRU	13/09/10	G A JOINERS & BUILDERS LTD	4808004	Capital	620.00
Childrens Services	Educ Linhope PRU	28/09/10	G A JOINERS & BUILDERS LTD	4825397	Capital	2730.00
Childrens Services	Educ Linhope PRU	14/09/10	G A JOINERS & BUILDERS LTD	4809327	Capital	592.00
Childrens Services	Educ Linhope PRU	13/09/10	KENTON PARK SPORTS CENTRE	4807303	Revenue	930.00
Childrens Services	Educ Linhope PRU	13/09/10	KEYSTAGE RECRUITMENT LTD	4807315	Revenue	875.00
Childrens Services	Educ Linhope PRU	13/09/10	KEYSTAGE RECRUITMENT LTD	4807362	Revenue	875.00
Childrens Services	Educ Linhope PRU	22/09/10	KEYSTAGE RECRUITMENT LTD	4818841	Revenue	875.00
Childrens Services	Educ Linhope PRU	13/09/10	RANDSTAD EDUCATION PLC	4807306	Revenue	525.00
Childrens Services	Educ Linhope PRU	13/09/10	RANDSTAD EDUCATION PLC	4807314	Revenue	525.00

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Childrens Services	Educ Linhope PRU	13/09/10	TALBOT HOUSE	4807307	Revenue	684.00
Childrens Services	Educ Linhope PRU	13/09/10	TALBOT HOUSE	4807364	Revenue	532.00
Childrens Services	Educ Linhope PRU	13/09/10	TALBOT HOUSE	4807415	Revenue	1064.00
Childrens Services	Educ Linhope PRU	13/09/10	TEACHING PERSONNEL	4807316	Revenue	7445.00
Childrens Services	Educ Linhope PRU	13/09/10	YORKSHIRE PURCHASING ORGANISATION	4807313	Capital	1066.00
Childrens Services	Educ Newbiggin S/Start	14/09/10	HEALTHWORKS NEWCASTLE	4799997	Revenue	23323.00
Childrens Services	Educ Newbiggin S/Start	28/09/10	KEYCIRCLE LTD	4825420	Revenue	2400.00
Childrens Services	Educ Newbiggin S/Start	16/09/10	KNOWLEDGE LTD	4812800	Revenue	2840.00
Childrens Services	Educ Newbiggin S/Start	16/09/10	NEWBURN COMMUNITY ASSOCIATION	4810250	Revenue	769.98
Childrens Services	Educ Newbiggin S/Start	06/09/10	UNITED CARLTON OFFICE SYSTEMS LTD	4799994	Revenue	558.32
Childrens Services	Educ Newbiggin S/Start	14/09/10	SURE START - NEWBIGGIN HALL	4809893	Revenue	615.36
Childrens Services	Educ North Moor Sure S	01/09/10	GE CAPITAL EQUIPMENT FINANCE LTD	4772417	Revenue	1577.44
Childrens Services	Educ North Moor Sure S	22/09/10	IMAGE VISUAL COMMUNICATIONS	4819020	Revenue	595.00
Childrens Services	Educ North Moor Sure S	31/08/10	NCMA	4794917	Revenue	4363.50
Childrens Services	Educ North Moor Sure S	23/09/10	NEOPOST FINANCE LTD	4805155	Revenue	615.44
Childrens Services	Educ Perf Mon	23/09/10	IMAGE VISUAL COMMUNICATIONS	4820183	Revenue	648.00
Childrens Services	Educ Perf Mon	23/09/10	IMAGE VISUAL COMMUNICATIONS	4820184	Revenue	1179.00
Childrens Services	Educ Perf Mon	02/09/10	KIDS & US	4796674	Revenue	16750.00
Childrens Services	Educ Perf Mon	02/09/10	KIDS & US	4796675	Revenue	5000.00
Childrens Services	Educ Perf Mon	31/08/10	NEWCASTLE UNIVERSITY	4794812	Revenue	600.00
Childrens Services	Educ School Fund	23/09/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4820189	Capital	5046.63
Childrens Services	Educ School Fund	23/09/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4820387	Revenue	1200860.68
Childrens Services	Educ School Fund	27/09/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4823396	Revenue	14719.64
Childrens Services	Educ School Fund	27/09/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4823471	Revenue	6525.86
Childrens Services	Educ School Fund	06/09/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4799399	Revenue	756.68
Childrens Services	Educ School Fund	06/09/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4800091	Revenue	4159.50
Childrens Services	Educ School Fund	16/09/10	AURA NEWCASTLE LTD	4812751	Both	2157836.40
Childrens Services	Educ School Fund	15/09/10	AURA NEWCASTLE LTD	4811429	Capital	463965.00
Childrens Services	Educ School Fund	15/09/10	AURA NEWCASTLE LTD	4811428	Capital	502664.00
Childrens Services	Educ School Fund	22/09/10	AURA NEWCASTLE LTD	4819198	Capital	218375.56
Childrens Services	Educ School Fund	29/09/10	FOCUS EDUCATION (NEWCASTLE) LTD	4823394	Revenue	1669.72
Childrens Services	Educ School Fund	29/09/10	FOCUS EDUCATION (NEWCASTLE) LTD	4823397	Revenue	1603.56
Childrens Services	Educ School Fund	07/09/10	FOCUS EDUCATION (NEWCASTLE) LTD	4798491	Revenue	511215.31
Childrens Services	Educ School Fund	07/09/10	FOCUS EDUCATION (NEWCASTLE) LTD	4798492	Revenue	571.92
Childrens Services	Educ School Fund	19/09/10	FOCUS EDUCATION (NEWCASTLE) LTD	4798494	Revenue	1478.85
Childrens Services	Educ School Fund	20/09/10	FOCUS EDUCATION (NEWCASTLE) LTD	4812806	Capital	1058.46
Childrens Services	Educ School Fund	20/09/10	FOCUS EDUCATION (NEWCASTLE) LTD	4812807	Capital	15707.64
Childrens Services	Educ School Fund	20/09/10	FOCUS EDUCATION (NEWCASTLE) LTD	4810334	Capital	1516.62
Childrens Services	Educ School Fund	20/09/10	FOCUS EDUCATION (NEWCASTLE) LTD	4811222	Capital	2155.45
Childrens Services	Educ School Fund	20/09/10	FOCUS EDUCATION (NEWCASTLE) LTD	4811454	Capital	4560.94
Childrens Services	Educ School Fund	20/09/10	FOCUS EDUCATION (NEWCASTLE) LTD	4811596	Capital	1864.15
Childrens Services	Educ School Fund	20/09/10	FOCUS EDUCATION (NEWCASTLE) LTD	4811806	Capital	24012.40
Childrens Services	Educ School Fund	20/09/10	FOCUS EDUCATION (NEWCASTLE) LTD	4812805	Capital	10450.69
Childrens Services	Educ School Fund	16/09/10	GATESHEAD COLLEGE	4802457	Revenue	595.00

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		Date	Supplier Name			
Childrens Services	Educ SENTASS	09/09/10	DYSLEXIA ACTION	4803739	Revenue	862.40
Childrens Services	Educ SENTASS	21/09/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4817227	Revenue	5833.75
Childrens Services	Educ SENTASS	23/09/10	RANDSTAD EDUCATION PLC	4817667	Revenue	560.00
Childrens Services	Educ Special Needs	06/09/10	DARLINGTON BOROUGH COUNCIL	4799690	Revenue	4852.00
Childrens Services	Educ Special Needs	08/09/10	DURHAM COUNTY COUNCIL	4799897	Revenue	32719.00
Childrens Services	Educ Special Needs	06/09/10	GATESHEAD COUNCIL	4799691	Revenue	33096.73
Childrens Services	Educ Special Needs	06/09/10	LONDON BOROUGH OF RICHMOND UPON THAMES	4799688	Revenue	2479.10
Childrens Services	Educ Special Needs	20/09/10	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	4810058	Revenue	5897.00
Childrens Services	Educ Special Needs	06/09/10	NORTH TYNESIDE COUNCIL	4799689	Revenue	2455.05
Childrens Services	Educ Special Needs	16/09/10	NORTHUMBERLAND COUNTY COUNCIL	4799686	Revenue	15081.90
Childrens Services	Educ Special Needs	16/09/10	NORTHUMBERLAND COUNTY COUNCIL	4799896	Revenue	21800.00
Childrens Services	Educ Special Needs	21/09/10	NUNNYKIRK CENTRE FOR DYSLEXIA	4817171	Revenue	13285.00
Childrens Services	Educ Special Needs	06/09/10	PERCY HEDLEY CENTRE	4799692	Revenue	383901.48
Childrens Services	Educ Special Needs	16/09/10	PERCY HEDLEY FOUNDATION	4812768	Revenue	4772.80
Childrens Services	Educ Special Needs	06/09/10	PERCY HEDLEY FOUNDATION	4799898	Revenue	154504.36
Childrens Services	Educ Special Needs	01/09/10	TYNE & WEAR AUTISTIC SOCIETY	4781312	Revenue	2392.00
Childrens Services	Educ Special Needs	23/09/10	WESTFIELD SCHOOL	4820376	Revenue	1437.80
Childrens Services	Educ Special Needs	27/09/10	WESTFIELD SCHOOL	4823938	Revenue	1139.80
Childrens Services	Educ Study @ NUFC	12/09/10	PILLARBOX MEDIA	4805415	Revenue	900.00
Childrens Services	Educ Study @ NUFC	27/09/10	PRESTIGE MINIBUS TRAVEL	4823435	Revenue	1105.00
Childrens Services	Educ Study @ NUFC	12/09/10	PRESTIGE MINIBUS TRAVEL	4805416	Revenue	650.00
Childrens Services	EDUCATION	06/09/10	DP TROPHIES	4799503	Revenue	2714.89
Childrens Services	EDUCATION	09/09/10	GATESHEAD MBC	4803472	Revenue	2500.00
Childrens Services	EDUCATION	31/08/10	KENTON COMPREHENSIVE SCHOOL	4793896	Revenue	700769.91
Childrens Services	EDUCATION	22/09/10	KENTON COMPREHENSIVE SCHOOL	4818552	Revenue	176946.00
Childrens Services	EDUCATION	31/08/10	SACRED HEART HIGH SCHOOL	4793895	Revenue	322744.77
Childrens Services	EDUCATION	22/09/10	SACRED HEART HIGH SCHOOL	4818550	Revenue	91755.00
Childrens Services	EDUCATION	31/08/10	ST CUTHBERTS RC COMP SCHOOL	4793897	Revenue	201835.31
Childrens Services	EDUCATION	22/09/10	ST CUTHBERTS RC COMP SCHOOL	4818551	Revenue	63344.00
Childrens Services	Education - Taxi Payments	26/09/10	CARRS MINIBUS TRAVEL	4814166	Revenue	2401.56
Childrens Services	Education - Taxi Payments	26/09/10	DENTON TRAVEL LTD	4821420	Revenue	5398.14
Childrens Services	Education - Taxi Payments	26/09/10	DJ MINIBUSES	4821400	Revenue	703.52
Childrens Services	Education - Taxi Payments	26/09/10	DJ MINIBUSES	4821401	Revenue	1357.50
Childrens Services	Education - Taxi Payments	28/09/10	DJ MINIBUSES	4821398	Revenue	1949.30
Childrens Services	Education - Taxi Payments	28/09/10	DJ MINIBUSES	4821399	Revenue	1159.40
Childrens Services	Education - Taxi Payments	27/09/10	GET CARTER TAXIS	4822796	Revenue	762.00
Childrens Services	Education - Taxi Payments	27/09/10	GET CARTER TAXIS	4822797	Revenue	747.00
Childrens Services	Education - Taxi Payments	27/09/10	GET CARTER TAXIS	4822798	Revenue	1314.00
Childrens Services	Education - Taxi Payments	27/09/10	GET CARTER TAXIS	4822799	Revenue	1620.00
Childrens Services	Education - Taxi Payments	27/09/10	GET CARTER TAXIS	4822800	Revenue	766.00
Childrens Services	Education - Taxi Payments	27/09/10	GET CARTER TAXIS	4822801	Revenue	1260.00
Childrens Services	Education - Taxi Payments	27/09/10	GET CARTER TAXIS	4822802	Revenue	1113.66
Childrens Services	Education - Taxi Payments	27/09/10	GET CARTER TAXIS	4822803	Revenue	1700.00
Childrens Services	Education - Taxi Payments	27/09/10	GET CARTER TAXIS	4822804	Revenue	1989.00

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Childrens Services	Education - Taxi Payments	09/09/10	LA TAXIS	4791987	Revenue	632.00
Childrens Services	Education - Taxi Payments	20/09/10	LA TAXIS	4798189	Revenue	632.00
Childrens Services	Education - Taxi Payments	20/09/10	LA TAXIS	4814168	Revenue	632.00
Childrens Services	Education - Taxi Payments	26/09/10	PRESTIGE MINIBUS TRAVEL	4821421	Revenue	1790.00
Childrens Services	Education - Taxi Payments	23/09/10	PRESTIGE MINIBUS TRAVEL	4814163	Revenue	1358.00
Childrens Services	Education - Taxi Payments	07/09/10	STATION TAXIS	4791988	Revenue	1570.80
Childrens Services	Education - Taxi Payments	26/09/10	WALTON QUALITY COACH TRAVEL	4821431	Revenue	3420.00
Childrens Services	Education - Taxi Payments	26/09/10	WALTON QUALITY COACH TRAVEL	4821426	Revenue	1193.20
Childrens Services	Education - Taxi Payments	26/09/10	WALTON QUALITY COACH TRAVEL	4821428	Revenue	1900.00
Childrens Services	Education - Taxi Payments	26/09/10	WALTON QUALITY COACH TRAVEL	4821429	Revenue	800.00
Childrens Services	Education - Taxi Payments	26/09/10	WALTON QUALITY COACH TRAVEL	4821430	Revenue	1755.60
Childrens Services	Education - Taxi Payments	26/09/10	WALTON QUALITY COACH TRAVEL	4821432	Revenue	1661.00
Childrens Services	Education - Taxi Payments	26/09/10	WALTON QUALITY COACH TRAVEL	4821433	Revenue	1620.00
Childrens Services	Education - Taxi Payments	26/09/10	WALTON QUALITY COACH TRAVEL	4821434	Revenue	1440.00
Childrens Services	Education - Taxi Payments	26/09/10	WRIGHTS TAXIS	4814165	Revenue	756.00
Childrens Services	Education - Utility Payments	27/09/10	NORTHUMBRIAN WATER LIMITED	4822772	Revenue	1044.28
Childrens Services	Int Childhood Services	05/09/10	ACTION FOR CHILDREN	4798498	Revenue	43780.00
Childrens Services	Int Childhood Services	09/09/10	ADT FIRE & SECURITY	4792626	Capital	973.98
Childrens Services	Int Childhood Services	21/09/10	AINSWORTH SPARK ASSOC	4817223	Capital	4851.00
Childrens Services	Int Childhood Services	21/09/10	AINSWORTH SPARK ASSOC	4817224	Capital	2662.50
Childrens Services	Int Childhood Services	21/09/10	AINSWORTH SPARK ASSOC	4817226	Capital	1500.00
Childrens Services	Int Childhood Services	20/09/10	AINSWORTH SPARK ASSOC	4816094	Capital	2775.76
Childrens Services	Int Childhood Services	20/09/10	AINSWORTH SPARK ASSOC	4816095	Capital	4740.00
Childrens Services	Int Childhood Services	27/09/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4823234	Capital	111151.48
Childrens Services	Int Childhood Services	06/09/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4800095	Capital	5000.00
Childrens Services	Int Childhood Services	09/09/10	BARNARDOS	4799381	Revenue	10868.50
Childrens Services	Int Childhood Services	31/08/10	BARNARDO'S NORTH EAST	4794972	Revenue	4508.75
Childrens Services	Int Childhood Services	07/09/10	CAPITA CHILDRENS SERVICES	4784644	Revenue	1000.00
Childrens Services	Int Childhood Services	15/09/10	CHILDREN-NORTH EAST	4811827	Revenue	12497.75
Childrens Services	Int Childhood Services	15/09/10	CHILDREN-NORTH EAST	4811828	Revenue	15383.00
Childrens Services	Int Childhood Services	15/09/10	CHILDREN-NORTH EAST	4811829	Revenue	8668.00
Childrens Services	Int Childhood Services	21/09/10	EDITH WOOD CONSULTANCY	4800096	Revenue	800.00
Childrens Services	Int Childhood Services	28/09/10	EDUK8 PARTNERSHIP	4817220	Revenue	900.00
Childrens Services	Int Childhood Services	02/09/10	ENHANCE TRAINING LTD	4776548	Revenue	699.00
Childrens Services	Int Childhood Services	02/09/10	EQUANET LTD	4783203	Revenue	554.47
Childrens Services	Int Childhood Services	01/09/10	FANE LTD	4794442	Revenue	700.00
Childrens Services	Int Childhood Services	16/09/10	GOSFORTH PRIVATE DAY NURSERY	4799899	Revenue	2500.00
Childrens Services	Int Childhood Services	31/08/10	HALCROW GROUP LTD	4794966	Capital	3910.22
Childrens Services	Int Childhood Services	31/08/10	JANE DARBYSHIRE & DAVID KENDALL LTD	4794967	Capital	3945.00
Childrens Services	Int Childhood Services	31/08/10	JANE DARBYSHIRE & DAVID KENDALL LTD	4794973	Capital	1320.00
Childrens Services	Int Childhood Services	31/08/10	JANE DARBYSHIRE & DAVID KENDALL LTD	4794971	Capital	1447.50
Childrens Services	Int Childhood Services	31/08/10	JANE DARBYSHIRE & DAVID KENDALL LTD	4794969	Capital	893.00
Childrens Services	Int Childhood Services	09/09/10	LISA GLEDSON CONSULTANCY	4802491	Revenue	1890.00
Childrens Services	Int Childhood Services	26/09/10	M & D GEE LLP	4751222	Capital	1500.00

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Childrens Services	Int Childhood Services	20/09/10	MELDRUM CONSTRUCTION SERVICES LTD	4816091	Capital	11950.62
Childrens Services	Int Childhood Services	16/09/10	NDNA	4811826	Revenue	5400.00
Childrens Services	Int Childhood Services	31/08/10	NEWCASTLE COLLEGE DAY NURSERY	4794955	Revenue	1750.00
Childrens Services	Int Childhood Services	31/08/10	NORTH TYNESIDE PRIMARY CARE TRUST	4794968	Revenue	7629.75
Childrens Services	Int Childhood Services	07/09/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4794956	Capital	77818.74
Childrens Services	Int Childhood Services	07/09/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4794961	Capital	16000.00
Childrens Services	Int Childhood Services	07/09/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4794962	Capital	90000.00
Childrens Services	Int Childhood Services	07/09/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4794963	Capital	24646.30
Childrens Services	Int Childhood Services	07/09/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4798499	Capital	690.27
Childrens Services	Int Childhood Services	07/09/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4800094	Capital	29450.00
Childrens Services	Int Childhood Services	31/08/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4786773	Capital	4316.40
Childrens Services	Int Childhood Services	27/09/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4823470	Capital	3948.75
Childrens Services	Int Childhood Services	05/09/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4798553	Capital	22487.96
Childrens Services	Int Childhood Services	31/08/10	PF BURRIDGE & SONS LTD	4794964	Capital	14131.73
Childrens Services	Int Childhood Services	15/09/10	PF BURRIDGE & SONS LTD	4811825	Capital	33632.34
Childrens Services	Int Childhood Services	23/09/10	PF BURRIDGE & SONS LTD	4820173	Capital	15000.00
Childrens Services	Int Childhood Services	23/09/10	PF BURRIDGE & SONS LTD	4820172	Capital	63231.00
Childrens Services	Int Childhood Services	23/09/10	PF BURRIDGE & SONS LTD	4820171	Capital	32539.83
Childrens Services	Int Childhood Services	20/09/10	PF BURRIDGE & SONS LTD	4816092	Capital	10776.77
Childrens Services	Int Childhood Services	21/09/10	PITMAN TRAINING LTD	4817222	Revenue	1960.00
Childrens Services	Int Childhood Services	02/09/10	ROSE HEALTH & SAFETY TRAINING	4769932	Revenue	625.00
Childrens Services	Int Childhood Services	31/08/10	THE CEDARS NURSERY	4794447	Revenue	1500.00
Childrens Services	Int Childhood Services	21/09/10	THE CHILDREN'S SOCIETY	4817219	Revenue	700.00
Childrens Services	Int Childhood Services	23/09/10	THE LEARNING TEAM	4798501	Revenue	800.00
Childrens Services	Int Childhood Services	29/09/10	WYNN HETHERINGTON	4802498	Revenue	1053.00
Childrens Services	ISS	15/09/10	CHOOSE 2 LEARN	4811436	Revenue	594.00
Childrens Services	ISS	05/09/10	RECYKE Y'BIKE	4798505	Revenue	960.00
Childrens Services	Participation Unit	13/09/10	CHANGEMAKERS	4807343	Revenue	2350.00
Childrens Services	Participation Unit	21/09/10	LITTLE BIG BUTTERFLY	4807342	Revenue	2000.00
Childrens Services	Play Service	12/09/10	N POWER NORTHERN LTD	4788549	Revenue	735.06
Childrens Services	Play Service	09/09/10	MURRAY HOUSE COMMUNITY RECREATION CENTRE	4786107	Revenue	675.00
Childrens Services	Play Service	27/09/10	MURRAY HOUSE COMMUNITY RECREATION CENTRE	4823214	Revenue	675.00
Childrens Services	Play Service	12/09/10	MURRAY HOUSE COMMUNITY RECREATION CENTRE	4805205	Revenue	675.00
Childrens Services	Play Service	09/09/10	ROCK UK ADVENTURE CENTRES LTD	4803869	Revenue	1144.50
Childrens Services	Raising Stnds	19/09/10	ANDERTON TIGER LLP	4810336	Revenue	1704.15
Childrens Services	Raising Stnds	31/08/10	ANDRELL EDUCATION LTD	4794426	Revenue	2750.00
Childrens Services	Raising Stnds	01/09/10	CAPITA BUSINESS SERVICES LTD	4790376	Revenue	700.00
Childrens Services	Raising Stnds	21/09/10	CIPFA	4817468	Revenue	820.00
Childrens Services	Raising Stnds	06/09/10	JIGSAW SYSTEMS LTD	4764123	Capital	16896.00
Childrens Services	Raising Stnds	09/09/10	N PURDY & CO LTD	4801611	Capital	3800.00
Childrens Services	Raising Stnds	19/09/10	NEWCASTLE FALCONS	4814516	Revenue	6594.06
Childrens Services	Raising Stnds	05/09/10	NEWCASTLE RACECOURSE	4798496	Revenue	1098.00
Childrens Services	Raising Stnds	27/09/10	NEWCASTLE UXL	4823343	Revenue	8515.00
Childrens Services	Raising Stnds	05/09/10	NEWCASTLE UXL	4792830	Revenue	7395.00

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Childrens Services	Raising Stnds	06/09/10	PCS BUSINESS SERVICES	4799426	Capital	2870.00
Childrens Services	Raising Stnds	20/09/10	PHOENIX SOFTWARE LTD	4783195	Revenue	3723.99
Childrens Services	Raising Stnds	28/09/10	PLANET PC	4825460	Revenue	865.00
Childrens Services	Raising Stnds	16/09/10	Redacted Personal Data	4812814	Revenue	49988.40
Childrens Services	Raising Stnds	09/09/10	ROSEMARY RODGER	4790586	Revenue	1350.00
Childrens Services	Raising Stnds	06/09/10	SNAITH'S TRAVEL	4799397	Revenue	820.00
Childrens Services	Raising Stnds	06/09/10	TIMEWATCH PLC	4799799	Revenue	600.00
Childrens Services	Raising Stnds	06/09/10	UNITED CARLTON OFFICE SYSTEMS LTD	4799901	Revenue	584.09
Childrens Services	Raising Stnds	21/09/10	UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	4817244	Revenue	3000.00
Childrens Services	Raising Stnds	16/09/10	UNIVERSITY OF TEESSIDE	4813080	Revenue	910.00
Childrens Services	Social Services	13/09/10	SLATYFORD LANE FAMILY GROUP HOME	4807103	Revenue	512.32
Childrens Services	Social Services	20/09/10	SLATYFORD LANE FAMILY GROUP HOME	4815723	Revenue	530.77
Childrens Services	Social Services - Carepay	28/09/10	NORTHUMBERLAND COUNTY COUNCIL	4825163	Revenue	30442.03
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806200	Revenue	1610.84
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823532	Revenue	1610.84
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806258	Revenue	2819.68
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823590	Revenue	2819.68
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806222	Revenue	2114.76
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823552	Revenue	2114.76
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806207	Revenue	1525.23
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823537	Revenue	1628.28
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806238	Revenue	1620.36
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823569	Revenue	1620.36
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806239	Revenue	2059.27
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823570	Revenue	2708.70
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806240	Revenue	2003.78
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823571	Revenue	2003.78
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806415	Revenue	562.42
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823750	Revenue	562.42
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806533	Revenue	704.92
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823868	Revenue	704.92
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806209	Revenue	1409.84
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823539	Revenue	1409.84
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806210	Revenue	1756.58
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823540	Revenue	1756.58
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806225	Revenue	1406.95
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823555	Revenue	1406.95
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806212	Revenue	2816.79
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823542	Revenue	3442.70
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806261	Revenue	1298.86
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823593	Revenue	1298.86
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806213	Revenue	915.44
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823543	Revenue	981.38
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806241	Revenue	1298.86

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Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823572	Revenue	832.20
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806242	Revenue	704.92
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823573	Revenue	704.92
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806542	Revenue	1892.80
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823876	Revenue	1892.80
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806216	Revenue	915.44
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823546	Revenue	915.44
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806214	Revenue	593.94
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823544	Revenue	593.94
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806226	Revenue	805.42
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823556	Revenue	805.42
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806262	Revenue	806.84
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823594	Revenue	806.84
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806243	Revenue	2930.92
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823574	Revenue	2930.92
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823545	Revenue	604.20
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806422	Revenue	551.20
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823757	Revenue	551.20
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806245	Revenue	704.92
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823576	Revenue	704.92
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806263	Revenue	1298.86
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823595	Revenue	1298.86
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823884	Revenue	555.39
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806264	Revenue	692.82
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806554	Revenue	923.36
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823887	Revenue	923.36
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806265	Revenue	704.92
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823596	Revenue	704.92
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806203	Revenue	1406.95
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823533	Revenue	1406.95
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806218	Revenue	915.44
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823548	Revenue	915.44
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823565	Revenue	1078.92
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806219	Revenue	704.92
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823549	Revenue	789.78
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806204	Revenue	544.32
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823534	Revenue	544.32
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806247	Revenue	1217.82
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823578	Revenue	1217.82
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806220	Revenue	796.54
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823550	Revenue	796.54
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806562	Revenue	915.44
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823895	Revenue	915.44
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806223	Revenue	1756.58

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823553	Revenue	1756.58
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806400	Revenue	704.92
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823735	Revenue	704.92
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806250	Revenue	1467.92
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823581	Revenue	1467.92
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806563	Revenue	1409.84
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823896	Revenue	1409.84
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806197	Revenue	1857.08
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823529	Revenue	1857.08
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806251	Revenue	1093.16
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823582	Revenue	923.36
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806208	Revenue	2367.93
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823538	Revenue	2251.42
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806396	Revenue	2461.50
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823730	Revenue	2461.50
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806252	Revenue	1298.86
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823583	Revenue	1298.86
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806253	Revenue	923.36
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823584	Revenue	923.36
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806254	Revenue	1298.86
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823585	Revenue	1171.60
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806228	Revenue	604.92
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823558	Revenue	604.92
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806229	Revenue	704.92
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823559	Revenue	704.92
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806432	Revenue	549.90
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823767	Revenue	549.90
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806205	Revenue	1672.46
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823535	Revenue	1571.76
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806230	Revenue	957.52
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823560	Revenue	957.52
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806255	Revenue	915.44
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806231	Revenue	1509.38
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823561	Revenue	1509.38
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806232	Revenue	2420.55
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823562	Revenue	2515.68
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806235	Revenue	2745.78
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823566	Revenue	2745.78
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806256	Revenue	1628.28
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823587	Revenue	1562.33
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823564	Revenue	768.22
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806198	Revenue	1661.62
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823530	Revenue	1409.84
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806199	Revenue	2114.76

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823531	Revenue	2114.76
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806269	Revenue	920.76
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823600	Revenue	854.81
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806580	Revenue	1187.88
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823915	Revenue	1187.88
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806398	Revenue	1373.16
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823732	Revenue	1373.16
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806590	Revenue	923.36
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823925	Revenue	923.36
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806445	Revenue	980.84
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823780	Revenue	1103.02
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806408	Revenue	867.32
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823743	Revenue	867.32
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806456	Revenue	682.69
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823792	Revenue	577.77
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806410	Revenue	779.00
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823745	Revenue	779.00
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806479	Revenue	576.96
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823813	Revenue	576.96
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806458	Revenue	1187.88
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823794	Revenue	1187.88
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806409	Revenue	593.94
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823744	Revenue	593.94
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806237	Revenue	1510.34
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823568	Revenue	1510.34
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806470	Revenue	1464.06
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823805	Revenue	1620.36
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806457	Revenue	2114.76
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823793	Revenue	2114.76
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806468	Revenue	593.94
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823803	Revenue	593.94
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806467	Revenue	1298.86
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823802	Revenue	1391.36
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806497	Revenue	1099.28
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823831	Revenue	1099.28
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806473	Revenue	850.06
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823808	Revenue	1269.81
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806469	Revenue	1448.81
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806476	Revenue	1409.84
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823810	Revenue	1409.84
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823815	Revenue	843.65
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806480	Revenue	704.92
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823814	Revenue	704.92
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806565	Revenue	678.26

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823898	Revenue	678.26
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806488	Revenue	972.92
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823822	Revenue	972.92
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806550	Revenue	877.32
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823883	Revenue	877.32
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806512	Revenue	609.72
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823847	Revenue	609.72
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823733	Revenue	506.83
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806574	Revenue	1409.84
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823908	Revenue	1409.84
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806549	Revenue	806.84
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823882	Revenue	806.84
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806557	Revenue	1263.14
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823890	Revenue	1263.14
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806579	Revenue	1279.16
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823914	Revenue	1279.16
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806355	Revenue	678.52
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823689	Revenue	678.52
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806395	Revenue	1906.10
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823729	Revenue	1906.10
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806366	Revenue	530.10
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823700	Revenue	530.10
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806506	Revenue	1298.86
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823841	Revenue	1298.86
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806384	Revenue	515.56
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823718	Revenue	515.56
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806390	Revenue	891.60
Childrens Services	Social Services - Carepay	26/09/10	Redacted Personal Data	4823922	Revenue	1765.76
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806196	Revenue	1015.94
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823528	Revenue	1015.94
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806284	Revenue	804.82
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823615	Revenue	804.82
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806278	Revenue	1298.86
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823609	Revenue	1298.86
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806293	Revenue	674.14
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823624	Revenue	674.14
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806386	Revenue	2783.00
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823720	Revenue	2783.00
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806462	Revenue	2003.78
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823797	Revenue	2003.78
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806195	Revenue	1051.66
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823527	Revenue	1137.57
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806274	Revenue	558.22
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823605	Revenue	558.22

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		Date	Supplier Name			
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823604	Revenue	593.94
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806388	Revenue	1298.86
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823722	Revenue	1298.86
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806511	Revenue	3622.73
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823846	Revenue	2574.86
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806362	Revenue	690.11
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823696	Revenue	588.06
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806281	Revenue	915.44
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823612	Revenue	915.44
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806282	Revenue	1645.60
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823613	Revenue	1743.70
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806272	Revenue	2114.76
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823603	Revenue	2114.76
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806389	Revenue	2114.76
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823723	Revenue	2114.76
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806489	Revenue	725.40
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823823	Revenue	725.40
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806568	Revenue	1409.84
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823901	Revenue	1409.84
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806387	Revenue	1409.84
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823721	Revenue	1409.84
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806275	Revenue	784.64
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823606	Revenue	926.34
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806291	Revenue	1187.88
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823622	Revenue	1187.88
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806302	Revenue	915.44
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823634	Revenue	915.44
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806385	Revenue	1509.38
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823719	Revenue	1509.38
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806290	Revenue	1051.66
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823621	Revenue	1051.66
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806391	Revenue	1722.10
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823725	Revenue	1722.10
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806288	Revenue	744.17
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823619	Revenue	688.41
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823837	Revenue	1769.57
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806514	Revenue	780.98
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823849	Revenue	780.98
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806531	Revenue	831.44
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823866	Revenue	831.44
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806509	Revenue	2114.36
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823844	Revenue	2013.66
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806382	Revenue	519.26
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823716	Revenue	519.26

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806287	Revenue	519.35
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806370	Revenue	1779.88
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823704	Revenue	1779.88
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806304	Revenue	593.94
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823636	Revenue	509.10
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806301	Revenue	1298.86
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823633	Revenue	1298.86
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806582	Revenue	590.44
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823917	Revenue	590.44
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806309	Revenue	1548.96
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823641	Revenue	1548.96
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806317	Revenue	1129.94
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823649	Revenue	1162.64
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806305	Revenue	1187.88
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806308	Revenue	1018.20
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823640	Revenue	1187.88
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806326	Revenue	593.94
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823658	Revenue	593.94
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806508	Revenue	901.44
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823843	Revenue	1051.66
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806292	Revenue	704.92
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823623	Revenue	704.92
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806285	Revenue	750.00
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823616	Revenue	750.00
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806296	Revenue	1187.88
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823628	Revenue	1215.78
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806321	Revenue	1781.82
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823653	Revenue	1895.94
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806271	Revenue	704.92
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823602	Revenue	704.92
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806461	Revenue	2206.38
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823796	Revenue	2206.38
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806338	Revenue	515.56
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823671	Revenue	515.56
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806335	Revenue	764.60
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823668	Revenue	764.60
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806505	Revenue	1733.98
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823840	Revenue	1733.98
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806515	Revenue	2003.78
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823850	Revenue	2003.78
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806323	Revenue	861.85
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823655	Revenue	805.42
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806322	Revenue	593.94
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823654	Revenue	593.94

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		Date	Supplier Name			
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806315	Revenue	1781.82
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823647	Revenue	1869.00
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806312	Revenue	593.94
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823644	Revenue	593.94
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806352	Revenue	1309.14
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823686	Revenue	1409.84
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823692	Revenue	1652.62
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806297	Revenue	1051.66
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823629	Revenue	1051.66
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806334	Revenue	593.94
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823667	Revenue	593.94
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806341	Revenue	1298.86
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823674	Revenue	1357.70
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806450	Revenue	2793.86
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823785	Revenue	2793.86
Childrens Services	Social Services - Carepay	13/09/10	Redacted Personal Data	4806333	Revenue	1509.38
Childrens Services	Social Services - Carepay	27/09/10	Redacted Personal Data	4823666	Revenue	1509.38
Childrens Services	West Riverside S/Start	31/08/10	FOOTSTEPS INTO ASHFIELD	4794837	Revenue	1420.00
Childrens Services	West Riverside S/Start	31/08/10	FOOTSTEPS INTO ASHFIELD	4794841	Revenue	1040.00
Childrens Services	West Riverside S/Start	26/09/10	HEALTHWORKS NEWCASTLE	4819219	Revenue	1205.05
Childrens Services	West Riverside S/Start	14/09/10	HEALTHWORKS NEWCASTLE	4799939	Revenue	15662.00
Childrens Services	West Riverside S/Start	12/09/10	MERLINS MAGICAL PRODUCTIONS	4805413	Revenue	920.00
Childrens Services	West Riverside S/Start	23/09/10	Redacted Personal Data	4811834	Revenue	600.00
Childrens Services	West Riverside S/Start	06/09/10	Redacted Personal Data	4800213	Revenue	750.00
Childrens Services	West Riverside S/Start	31/08/10	RIVERSIDE COMM. HEALTH PROJECT	4794843	Revenue	1600.00
Childrens Services	West Riverside S/Start	21/09/10	SCOTSWOOD AREA STRATEGY	4817599	Revenue	22500.00
Childrens Services	West Riverside S/Start	20/09/10	SCOTSWOOD AREA STRATEGY	4743988	Revenue	22500.00
Childrens Services	West Riverside S/Start	08/09/10	SILK GROUP	4802490	Revenue	1700.00
Childrens Services	West Riverside S/Start	16/09/10	ST MARGARETS CHURCH	4794984	Revenue	960.00
Childrens Services	Workforce Development	31/08/10	CITY OF NEWCASTLE GYMNASTICS ACADEMY	4794816	Revenue	14363.38
Childrens Services	Workforce Development	31/08/10	CITY OF NEWCASTLE GYMNASTICS ACADEMY	4794994	Revenue	13993.63
Childrens Services	Workforce Development	21/09/10	NCLE ACTION FOR PARENT & TODDLER GROUPS	4817559	Revenue	10156.50
Childrens Services	Workforce Development	31/08/10	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4794815	Revenue	11625.00
Childrens Services	YISP	31/08/10	CATCH22 CHARITY LTD	4787986	Revenue	50000.00
Childrens Services	Youth Offending Team	12/09/10	CAR-ES (UK) LTD	4799677	Revenue	3478.62
Childrens Services	Youth Offending Team	12/09/10	CAR-ES (UK) LTD	4799678	Revenue	2797.17
Childrens Services	Youth Offending Team	06/09/10	CAR-ES (UK) LTD	4799676	Revenue	3100.85
Childrens Services	Youth Offending Team	06/09/10	CAR-ES (UK) LTD	4799679	Revenue	2692.22
Childrens Services	Youth Offending Team	06/09/10	CAR-ES (UK) LTD	4799680	Revenue	2968.64
Childrens Services	Youth Offending Team	20/09/10	CAR-ES (UK) LTD	4816102	Revenue	2352.24
Childrens Services	Youth Offending Team	20/09/10	CAR-ES (UK) LTD	4816104	Revenue	2295.57
Childrens Services	Youth Offending Team	20/09/10	CAR-ES (UK) LTD	4816103	Revenue	3346.39
Childrens Services	Youth Offending Team	08/09/10	DURHAM COUNTY COUNCIL	4792628	Revenue	6468.77
Childrens Services	Youth Offending Team	13/09/10	SANDERSON WEATHERELL	4807338	Revenue	7425.00

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Childrens Services	Youth Offending Team	13/09/10	SANDERSON WEATHERELL	4807360	Revenue	1125.00
Childrens Services	Youth Offending Team	20/09/10	SUNDERLAND CITY COUNCIL	4816101	Revenue	2319.32
Childrens Services	Youth Offending Team	09/09/10	UNIVERSAL AV SERVICES LTD	4731237	Revenue	3595.00
Childrens Services	Youth Offending Team	06/09/10	YOUTH JUSTICE BOARD	4799681	Revenue	7264.23
Childrens Services	Youth Offending Team	20/09/10	YOUTH JUSTICE BOARD	4816100	Revenue	5858.25
Childrens Services	Youth Service	13/09/10	QUADS 4 ALL	4806705	Revenue	575.00
Childrens Services	Youth Service	28/09/10	THE AWARD SCHEME LTD	4825561	Revenue	3330.00
Childrens Services	Youth Service	13/09/10	THE WELCOME CLUB	4806708	Revenue	2000.00
City Service	City Service Benefit Centre	29/09/10	CIVICA UK LTD	4825393	Revenue	21931.75
City Service	City Service Benefit Centre	16/09/10	EUROPEAN ELECTRONIQUE LTD	4811427	Revenue	10542.00
City Service	City Service Benefit Centre	07/09/10	HEPSCOTT WATER SYSTEMS	4772627	Revenue	819.04
City Service	City Service Benefit Centre	23/09/10	INTERSERVE PROJECT SERVICES	4820055	Revenue	3264.80
City Service	City Service Benefit Centre	16/09/10	IRRV	4813070	Revenue	1200.00
City Service	City Service Benefit Centre	16/09/10	IRRV	4813071	Revenue	2100.00
City Service	City Service Benefit Centre	15/09/10	IRRV	4810265	Revenue	2100.00
City Service	City Service Benefit Centre	21/09/10	IRRV NORTHERN COUNTIES ASSOCIATION	4817331	Revenue	5000.00
City Service	City Service Benefit Centre	21/09/10	IRRV NORTHERN COUNTIES ASSOCIATION	4817332	Revenue	2700.00
City Service	City Service Cust Serv Ctr	14/09/10	DURHAM BUSINESSWEAR LTD	4810252	Revenue	1211.30
City Service	City Service Cust Serv Ctr	05/09/10	IE SIGNS	4795083	Revenue	2987.60
City Service	City Service Cust Serv Ctr	08/09/10	SUPPLIES TEAM LTD	4802086	Revenue	583.68
City Service	City Service Cust Serv Ctr	09/09/10	SUPPLIES TEAM LTD	4802343	Revenue	620.07
City Service	City Service Cust Serv Ctr	06/09/10	SUPPLIES TEAM LTD	4786100	Revenue	583.68
City Service	City Service Cust Serv Ctr	06/09/10	SUPPLIES TEAM LTD	4788055	Revenue	620.07
City Service	City Service Cust Serv Devt	16/09/10	IRRV	4813059	Revenue	600.00
City Service	City Service Cust Serv Devt	15/09/10	IRRV	4810264	Revenue	1200.00
City Service	City Service Cust Serv Devt	21/09/10	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4817594	Revenue	27774.94
City Service	City Service Cust Serv Devt	21/09/10	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4817590	Revenue	12171.22
City Service	City Service Cust Serv Devt	09/09/10	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4792614	Revenue	14694.75
City Service	City Service Cust Serv Devt	09/09/10	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4792613	Revenue	31474.13
City Service	City Service Cust Serv Devt	09/09/10	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4792612	Revenue	26385.98
City Service	City Service Excq Payments	06/09/10	PARAGON GROUP UK LTD	4799839	Revenue	662.00
City Service	City Service Excq Payroll Prep	29/09/10	CIVICA UK LTD	4826393	Revenue	3341.04
City Service	City Service ICT Svs (Sch)	08/09/10	ACADEMIA LTD	4764757	Capital	7876.98
City Service	City Service ICT Svs (Sch)	27/09/10	BACK CARE SOLUTIONS LTD	4823198	Revenue	814.28
City Service	City Service ICT Svs (Sch)	29/09/10	BATTERY.CO.UK	4810187	Capital	655.00
City Service	City Service ICT Svs (Sch)	31/08/10	BRETFORD MANUFACTURING LTD	4786142	Capital	1243.20
City Service	City Service ICT Svs (Sch)	28/09/10	C D S SECURITY & FIRE	4825518	Capital	4200.00
City Service	City Service ICT Svs (Sch)	07/09/10	DELL COMPUTER CORPORATION LTD	4790461	Capital	4154.86
City Service	City Service ICT Svs (Sch)	07/09/10	DELL COMPUTER CORPORATION LTD	4790462	Capital	2858.25
City Service	City Service ICT Svs (Sch)	07/09/10	DELL COMPUTER CORPORATION LTD	4790575	Revenue	511.65
City Service	City Service ICT Svs (Sch)	02/09/10	DELL COMPUTER CORPORATION LTD	4779743	Capital	9984.00
City Service	City Service ICT Svs (Sch)	02/09/10	DELL COMPUTER CORPORATION LTD	4779744	Capital	3273.60
City Service	City Service ICT Svs (Sch)	02/09/10	DELL COMPUTER CORPORATION LTD	4766157	Capital	9665.00
City Service	City Service ICT Svs (Sch)	16/09/10	DELL COMPUTER CORPORATION LTD	4813246	Capital	547.52

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City Service	City Service ICT Svs (Sch)	08/09/10	DELL COMPUTER CORPORATION LTD	4792783	Capital	16339.50
City Service	City Service ICT Svs (Sch)	08/09/10	DELL COMPUTER CORPORATION LTD	4792784	Capital	712.99
City Service	City Service ICT Svs (Sch)	09/09/10	DELL COMPUTER CORPORATION LTD	4792787	Capital	15655.00
City Service	City Service ICT Svs (Sch)	09/09/10	DELL COMPUTER CORPORATION LTD	4792786	Capital	8080.00
City Service	City Service ICT Svs (Sch)	09/09/10	DELL COMPUTER CORPORATION LTD	4792785	Capital	19248.60
City Service	City Service ICT Svs (Sch)	31/08/10	DELL COMPUTER CORPORATION LTD	4779742	Capital	1071.65
City Service	City Service ICT Svs (Sch)	31/08/10	DELL COMPUTER CORPORATION LTD	4779741	Capital	8120.00
City Service	City Service ICT Svs (Sch)	31/08/10	DELL COMPUTER CORPORATION LTD	4779746	Capital	33947.50
City Service	City Service ICT Svs (Sch)	31/08/10	DELL COMPUTER CORPORATION LTD	4779948	Capital	31231.70
City Service	City Service ICT Svs (Sch)	01/09/10	DELL COMPUTER CORPORATION LTD	4779025	Capital	8169.75
City Service	City Service ICT Svs (Sch)	15/09/10	DELL COMPUTER CORPORATION LTD	4805613	Capital	723.35
City Service	City Service ICT Svs (Sch)	15/09/10	DELL COMPUTER CORPORATION LTD	4779010	Capital	16098.48
City Service	City Service ICT Svs (Sch)	15/09/10	DELL COMPUTER CORPORATION LTD	4792615	Capital	1090.00
City Service	City Service ICT Svs (Sch)	21/09/10	DELL COMPUTER CORPORATION LTD	4800101	Capital	2086.00
City Service	City Service ICT Svs (Sch)	21/09/10	DELL COMPUTER CORPORATION LTD	4817325	Capital	1302.60
City Service	City Service ICT Svs (Sch)	21/09/10	DELL COMPUTER CORPORATION LTD	4817326	Capital	575.84
City Service	City Service ICT Svs (Sch)	23/09/10	DELL COMPUTER CORPORATION LTD	4803722	Capital	19740.00
City Service	City Service ICT Svs (Sch)	23/09/10	DELL COMPUTER CORPORATION LTD	4803724	Capital	23985.00
City Service	City Service ICT Svs (Sch)	23/09/10	DELL COMPUTER CORPORATION LTD	4803814	Capital	15792.00
City Service	City Service ICT Svs (Sch)	23/09/10	DELL COMPUTER CORPORATION LTD	4803838	Capital	19740.00
City Service	City Service ICT Svs (Sch)	22/09/10	DELL COMPUTER CORPORATION LTD	4803874	Capital	7076.00
City Service	City Service ICT Svs (Sch)	12/09/10	DELL COMPUTER CORPORATION LTD	4805617	Capital	910.00
City Service	City Service ICT Svs (Sch)	12/09/10	DELL COMPUTER CORPORATION LTD	4805614	Capital	1160.00
City Service	City Service ICT Svs (Sch)	05/09/10	DELL COMPUTER CORPORATION LTD	4779011	Capital	26915.00
City Service	City Service ICT Svs (Sch)	06/09/10	DELL COMPUTER CORPORATION LTD	4779026	Capital	15072.40
City Service	City Service ICT Svs (Sch)	14/09/10	DELL COMPUTER CORPORATION LTD	4799822	Revenue	11592.00
City Service	City Service ICT Svs (Sch)	23/09/10	DOUGAL & RAILTON LTD	4795075	Capital	1716.00
City Service	City Service ICT Svs (Sch)	20/09/10	EXECUTEL LTD	4815972	Revenue	1758.81
City Service	City Service ICT Svs (Sch)	14/09/10	FOCUS EDUCATION	4810181	Capital	905.96
City Service	City Service ICT Svs (Sch)	08/09/10	FROGTRADE LIMITED	4797236	Capital	2775.00
City Service	City Service ICT Svs (Sch)	21/09/10	KRCS GROUP PLC	4817156	Capital	900.00
City Service	City Service ICT Svs (Sch)	08/09/10	MISCO	4751371	Capital	581.10
City Service	City Service ICT Svs (Sch)	23/09/10	NATIONAL COMPUTER RECYCLING LTD	4814418	Revenue	890.00
City Service	City Service ICT Svs (Sch)	12/09/10	PCS BUSINESS SERVICES	4803721	Capital	3561.20
City Service	City Service ICT Svs (Sch)	14/09/10	PHOENIX SOFTWARE LTD	4785713	Revenue	1520.16
City Service	City Service ICT Svs (Sch)	31/08/10	S L DATA LTD	4786136	Revenue	1690.00
City Service	City Service ICT Svs (Sch)	16/09/10	SCOTIA UK PLC	4794501	Capital	2495.00
City Service	City Service ICT Svs (Sch)	23/09/10	SCOTIA UK PLC	4769916	Capital	10541.00
City Service	City Service ICT Svs (Sch)	19/09/10	SCOTIA UK PLC	4787910	Capital	276967.00
City Service	City Service ICT Svs (Sch)	16/09/10	STAGE ELECTRICS	4810249	Capital	5808.58
City Service	City Service ICT Svs (Sch)	09/09/10	TIMSTAR LABORATORY SUPPLIERS LTD	4799927	Capital	555.00
City Service	City Service ICT Svs (Sch)	16/09/10	UNITED CARLTON OFFICE SYSTEMS LTD	4795077	Capital	3138.00
City Service	City Service ICT Svs (Sch)	13/09/10	UNITED CARLTON OFFICE SYSTEMS LTD	4799928	Capital	17584.00
City Service	City Service ICT Svs (Sch)	27/09/10	UNITED CARLTON OFFICE SYSTEMS LTD	4818887	Capital	25383.00

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City Service	City Service ICT Svs (Sch)	22/09/10	UNITED CARLTON OFFICE SYSTEMS LTD	4799932	Capital	6855.00
City Service	City Service ICT Svs (Sch)	12/09/10	UNITED CARLTON OFFICE SYSTEMS LTD	4799929	Capital	25143.00
City Service	City Service ICT Svs (Sch)	19/09/10	UNITED CARLTON OFFICE SYSTEMS LTD	4814410	Capital	3138.00
City Service	City Service ICT Svs (Sch)	16/09/10	VIRGIN MEDIA	4792802	Capital	13445.07
City Service	City Service ICT Svs (Sch)	16/09/10	VIRGIN MEDIA	4790302	Revenue	2994.20
City Service	City Service IT Mgmt & Networks	08/09/10	ANTALIS LTD	4781606	Revenue	2615.00
City Service	City Service IT Mgmt & Networks	23/09/10	ANTALIS LTD	4798486	Revenue	1102.80
City Service	City Service IT Mgmt & Networks	20/09/10	ANTALIS LTD	4662013	Revenue	1748.00
City Service	City Service IT Mgmt & Networks	02/09/10	AVOCENT SOFTWARE LTD	4773989	Revenue	2400.00
City Service	City Service IT Mgmt & Networks	02/09/10	AVOCENT SOFTWARE LTD	4773991	Revenue	1600.00
City Service	City Service IT Mgmt & Networks	23/09/10	AVOCENT SOFTWARE LTD	4798507	Revenue	3212.50
City Service	City Service IT Mgmt & Networks	16/09/10	BARRON MCCANN TECHNOLOGY LTD	4794440	Revenue	1275.70
City Service	City Service IT Mgmt & Networks	16/09/10	BT INET	4792633	Revenue	9685.70
City Service	City Service IT Mgmt & Networks	16/09/10	BT INET	4794999	Revenue	642.76
City Service	City Service IT Mgmt & Networks	16/09/10	BYTES SOFTWARE SERVICES	4790299	Revenue	24738.20
City Service	City Service IT Mgmt & Networks	09/09/10	CISILION LTD	4774051	Revenue	1317.00
City Service	City Service IT Mgmt & Networks	02/09/10	FUJITSU SERVICES	4787936	Revenue	22689.20
City Service	City Service IT Mgmt & Networks	20/09/10	INGRES EUROPE LTD	4794773	Revenue	9364.00
City Service	City Service IT Mgmt & Networks	02/09/10	INSIGHT DIRECT (UK) LTD	4795920	Capital	9100.00
City Service	City Service IT Mgmt & Networks	02/09/10	INSIGHT DIRECT (UK) LTD	4795946	Capital	2258.20
City Service	City Service IT Mgmt & Networks	23/09/10	KBR IT & NETWORKING SOLUTIONS LTD	4796020	Revenue	1905.87
City Service	City Service IT Mgmt & Networks	23/09/10	KIRKLEES METROPOLITAN COUNCIL	4820174	Revenue	12000.00
City Service	City Service IT Mgmt & Networks	23/09/10	LYRECO UK LTD	4820208	Revenue	5219.77
City Service	City Service IT Mgmt & Networks	13/09/10	OCE FINANCE	4806696	Revenue	3977.05
City Service	City Service IT Mgmt & Networks	13/09/10	OCE FINANCE	4807833	Revenue	1735.07
City Service	City Service IT Mgmt & Networks	31/08/10	OCE FINANCE	4794998	Revenue	534.22
City Service	City Service IT Mgmt & Networks	23/09/10	OCE FINANCE	4820201	Revenue	24694.34
City Service	City Service IT Mgmt & Networks	12/09/10	OCE FINANCE	4805164	Revenue	9290.94
City Service	City Service IT Mgmt & Networks	12/09/10	OCE FINANCE	4805401	Revenue	13325.84
City Service	City Service IT Mgmt & Networks	12/09/10	OCE FINANCE	4805455	Revenue	14123.71
City Service	City Service IT Mgmt & Networks	06/09/10	OCE FINANCE	4799888	Revenue	1223.20
City Service	City Service IT Mgmt & Networks	02/09/10	OCE UK LTD	4797109	Revenue	7427.95
City Service	City Service IT Mgmt & Networks	02/09/10	OCE UK LTD	4797110	Revenue	11099.65
City Service	City Service IT Mgmt & Networks	02/09/10	OCE UK LTD	4797111	Revenue	8425.66
City Service	City Service IT Mgmt & Networks	27/09/10	ROC SYSTEMS CONSULTING LTD	4818978	Revenue	9122.40
City Service	City Service IT Mgmt & Networks	29/09/10	ROYAL MAIL GROUP PLC	4820205	Revenue	3604.41
City Service	City Service IT Mgmt & Networks	08/09/10	ROYAL MAIL GROUP PLC	4797247	Revenue	4088.21
City Service	City Service IT Mgmt & Networks	01/09/10	ROYAL MAIL GROUP PLC	4792863	Revenue	3821.12
City Service	City Service IT Mgmt & Networks	23/09/10	ROYAL MAIL GROUP PLC	4820206	Revenue	4534.77
City Service	City Service IT Mgmt & Networks	23/09/10	ROYAL MAIL GROUP PLC	4820207	Revenue	3860.10
City Service	City Service IT Mgmt & Networks	09/09/10	SCC (COMPQ)	4789273	Revenue	977.52
City Service	City Service IT Mgmt & Networks	16/09/10	VIGLEN LTD	4794798	Revenue	12031.60
City Service	City Service IT Mgmt & Networks	07/09/10	VIRGIN MEDIA PAYMENTS LIMITED	4801767	Revenue	809.73
City Service	City Service IT Mgmt & Networks	07/09/10	VIRGIN MEDIA PAYMENTS LIMITED	4801770	Revenue	894.15

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City Service	City Service IT Mgmt & Networks	08/09/10	VIRGIN MEDIA PAYMENTS LIMITED	4802529	Revenue	3263.70
City Service	City Service IT Mgmt & Networks	08/09/10	VIRGIN MEDIA PAYMENTS LIMITED	4802530	Revenue	1437.00
City Service	City Service IT Mgmt & Networks	08/09/10	VIRGIN MEDIA PAYMENTS LIMITED	4802695	Revenue	1486.90
City Service	City Service IT Mgmt & Networks	08/09/10	VIRGIN MEDIA PAYMENTS LIMITED	4802775	Revenue	2040.00
City Service	City Service IT Mgmt & Networks	08/09/10	VIRGIN MEDIA PAYMENTS LIMITED	4802803	Revenue	1400.00
City Service	City Service IT Mgmt & Networks	08/09/10	VIRGIN MEDIA PAYMENTS LIMITED	4802806	Revenue	1217.64
City Service	City Service IT Mgmt & Networks	22/09/10	VIRGIN MEDIA PAYMENTS LIMITED	4818794	Revenue	828.06
City Service	City Service IT Mgmt & Networks	22/09/10	VIRGIN MEDIA PAYMENTS LIMITED	4818892	Revenue	3712.23
City Service	City Service IT Mgmt & Networks	22/09/10	VIRGIN MEDIA PAYMENTS LIMITED	4819034	Revenue	620.86
City Service	City Service IT Mgmt & Networks	14/09/10	VIRGIN MEDIA PAYMENTS LIMITED	4810418	Revenue	503.16
City Service	City Service IT Mgmt & Networks	20/09/10	XEROX (UK) LTD	4816097	Revenue	538.17
City Service	City Service IT Mgmt & Networks	06/09/10	XEROX FINANCE LTD	4800110	Revenue	1890.22
City Service	City Service Mngmt Support	29/09/10	KPMG LLP FEES ACCOUNT	4826582	Revenue	2337.50
City Service	City Service NNDR & Council Tax	15/09/10	EXPERIAN LTD	4811424	Revenue	983.70
City Service	Exchequer Accounts Payable	29/09/10	BRITISH GAS BUSINESS	4826570	Revenue	19426.73
City Service	Exchequer Accounts Payable	02/09/10	BRITISH GAS BUSINESS	4790173	Revenue	2126.45
City Service	Exchequer Accounts Payable	02/09/10	BRITISH GAS BUSINESS	4790172	Revenue	2493.33
City Service	Exchequer Accounts Payable	02/09/10	BRITISH GAS BUSINESS	4790174	Revenue	680.60
City Service	Exchequer Accounts Payable	09/09/10	BRITISH GAS BUSINESS	4790171	Revenue	547.34
City Service	Exchequer Accounts Payable	28/09/10	BRITISH GAS BUSINESS	4826577	Revenue	4614.21
City Service	Exchequer Accounts Payable	31/08/10	PEARSON EDUCATION	4795044	Revenue	2253.50
City Service	Exchequer Accounts Payable	12/09/10	SCAN COIN LTD	4805050	Revenue	2035.10
City Service	Exchequer Income	19/09/10	KIDDIVOUCERS LTD	4814177	Revenue	1114.22
City Service	Exchequer Income	19/09/10	KIDDIVOUCERS LTD	4814178	Revenue	75.99
City Service	Exchequer Payroll	28/09/10	TRIBAL RESOURCING LTD	4815319	Revenue	1701.90
City Service	Utilities	07/09/10	AZZURRI COMMUNICATIONS LTD	4791379	Both	18852.40
City Service	Utilities	26/09/10	BRITISH GAS BUSINESS	4821050	Revenue	167708.33
City Service	Utilities	07/09/10	BRITISH TELECOMMUNICATIONS PLC	4800816	Revenue	47535.29
City Service	Utilities	07/09/10	BRITISH TELECOMMUNICATIONS PLC	4800817	Revenue	20791.30
City Service	Utilities	26/09/10	BRITISH TELECOMMUNICATIONS PLC	4821051	Both	91.44
Environment & Regeneration Allendale Building		26/09/10	APPLIED SWEEPERS LTD	4821042	Revenue	582.40
Environment & Regeneration Allendale Building		14/09/10	ARMITAGE VENESTA	4809991	Revenue	1563.90
Environment & Regeneration Allendale Building		15/09/10	BRUSH TECHNOLOGY LTD	4787834	Revenue	2609.16
Environment & Regeneration Allendale Building		16/09/10	BURN & HEWITT	4813072	Revenue	984.80
Environment & Regeneration Allendale Building		27/09/10	BURN & HEWITT	4823050	Revenue	1129.89
Environment & Regeneration Allendale Building		26/09/10	CROSSLING LTD	4820475	Revenue	604.00
Environment & Regeneration Allendale Building		06/09/10	CROSSLING LTD	4799247	Revenue	531.56
Environment & Regeneration Allendale Building		20/09/10	CROSSLING LTD	4816152	Revenue	514.00
Environment & Regeneration Allendale Building		07/09/10	EAST RIDING HORTICULTURAL LTD	4734273	Revenue	2555.47
Environment & Regeneration Allendale Building		07/09/10	EAST RIDING HORTICULTURAL LTD	4790622	Revenue	2555.47
Environment & Regeneration Allendale Building		08/09/10	EAST RIDING HORTICULTURAL LTD	4802671	Revenue	2555.47
Environment & Regeneration Allendale Building		01/09/10	GREENHAM TRADING LTD	4788940	Revenue	734.00
Environment & Regeneration Allendale Building		28/09/10	HIGHLINE BUILDING PLASTICS	4825244	Revenue	532.60
Environment & Regeneration Allendale Building		15/09/10	INSTARMAC GROUP PLC	4770211	Revenue	1454.88

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration	Allendale Building	15/09/10	INSTARMAC GROUP PLC	4770212	Revenue	720.72
Environment & Regeneration	Allendale Building	15/09/10	INSTARMAC GROUP PLC	4778770	Revenue	2182.32
Environment & Regeneration	Allendale Building	15/09/10	INSTARMAC GROUP PLC	4805395	Revenue	2182.32
Environment & Regeneration	Allendale Building	27/09/10	INSTARMAC GROUP PLC	4821908	Revenue	1454.88
Environment & Regeneration	Allendale Building	07/09/10	J&G ARCHIBALD LTD	4800828	Revenue	1950.00
Environment & Regeneration	Allendale Building	07/09/10	J&G ARCHIBALD LTD	4800824	Revenue	750.00
Environment & Regeneration	Allendale Building	07/09/10	J&G ARCHIBALD LTD	4801368	Revenue	816.00
Environment & Regeneration	Allendale Building	21/09/10	J&G ARCHIBALD LTD	4816580	Revenue	517.20
Environment & Regeneration	Allendale Building	23/09/10	J&G ARCHIBALD LTD	4816603	Revenue	1350.99
Environment & Regeneration	Allendale Building	12/09/10	J&G ARCHIBALD LTD	4805388	Revenue	1687.50
Environment & Regeneration	Allendale Building	19/09/10	JEWSONS	4814387	Revenue	1209.60
Environment & Regeneration	Allendale Building	02/09/10	JOBLING PURSER LTD	4797229	Revenue	831.00
Environment & Regeneration	Allendale Building	27/09/10	JT DOVE LTD	4810380	Revenue	723.36
Environment & Regeneration	Allendale Building	29/09/10	LLOYD WORRALL LTD	4818134	Revenue	626.00
Environment & Regeneration	Allendale Building	22/09/10	LORD TECHNICAL LTD	4600138	Revenue	1125.00
Environment & Regeneration	Allendale Building	14/09/10	MDRC GROUP LTD	4809316	Revenue	2125.00
Environment & Regeneration	Allendale Building	22/09/10	METALPOINT LTD	4818153	Revenue	791.50
Environment & Regeneration	Allendale Building	12/09/10	MH SOUTHERN & CO LTD	4804475	Revenue	929.50
Environment & Regeneration	Allendale Building	20/09/10	MH SOUTHERN & CO LTD	4816115	Revenue	982.77
Environment & Regeneration	Allendale Building	20/09/10	MH SOUTHERN & CO LTD	4816113	Revenue	757.68
Environment & Regeneration	Allendale Building	13/09/10	MOORES FURNITURE GROUP LTD	4772283	Revenue	500.79
Environment & Regeneration	Allendale Building	26/09/10	NOMIX ENVIRO	4821062	Revenue	2054.00
Environment & Regeneration	Allendale Building	08/09/10	NOMIX ENVIRO	4802796	Revenue	2937.00
Environment & Regeneration	Allendale Building	13/09/10	NOMIX ENVIRO	4806597	Revenue	3308.00
Environment & Regeneration	Allendale Building	06/09/10	NOMIX ENVIRO	4785136	Revenue	2937.00
Environment & Regeneration	Allendale Building	20/09/10	NOMIX ENVIRO	4804476	Revenue	781.75
Environment & Regeneration	Allendale Building	20/09/10	PALATINE BEDS	4815905	Revenue	888.00
Environment & Regeneration	Allendale Building	09/09/10	PILKINGTON UK LTD	4803304	Revenue	642.10
Environment & Regeneration	Allendale Building	09/09/10	PILKINGTON UK LTD	4803694	Revenue	1079.32
Environment & Regeneration	Allendale Building	15/09/10	PILKINGTON UK LTD	4803695	Revenue	978.12
Environment & Regeneration	Allendale Building	20/09/10	PPG ARCHITECTURAL COATINGS UK LTD	4625647	Revenue	780.51
Environment & Regeneration	Allendale Building	20/09/10	PPG ARCHITECTURAL COATINGS UK LTD	4729649	Revenue	659.96
Environment & Regeneration	Allendale Building	29/09/10	SHERRIFF AMENITY LTD	4826552	Revenue	573.75
Environment & Regeneration	Allendale Building	16/09/10	SHERRIFF AMENITY LTD	4729867	Revenue	573.75
Environment & Regeneration	Allendale Building	16/09/10	SHERRIFF AMENITY LTD	4711474	Revenue	573.75
Environment & Regeneration	Allendale Building	16/09/10	SHERRIFF AMENITY LTD	4797786	Revenue	573.75
Environment & Regeneration	Allendale Building	31/08/10	SHERRIFF AMENITY LTD	4683405	Revenue	1548.08
Environment & Regeneration	Allendale Building	23/09/10	SHERRIFF AMENITY LTD	4820221	Revenue	625.00
Environment & Regeneration	Allendale Building	29/09/10	SIBCAS LTD	4784290	Revenue	623.33
Environment & Regeneration	Allendale Building	02/09/10	SIBCAS LTD	4749820	Revenue	623.33
Environment & Regeneration	Allendale Building	06/09/10	TRAVIS PERKINS TRADING CO LTD	4767169	Revenue	515.20
Environment & Regeneration	Allendale Building	06/09/10	TRAVIS PERKINS TRADING CO LTD	4774079	Revenue	515.20
Environment & Regeneration	Allendale Building	16/09/10	W&M THOMPSON (EARTHWORKS) LTD	4803856	Revenue	2758.31
Environment & Regeneration	Allendale Building	09/09/10	W&M THOMPSON (EARTHWORKS) LTD	4803709	Revenue	1668.52

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
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Environment & Regeneration	Allendale Building	09/09/10	W&M THOMPSON (EARTHWORKS) LTD	4803788	Revenue	2090.16
Environment & Regeneration	Allendale Building	09/09/10	W&M THOMPSON (EARTHWORKS) LTD	4803868	Revenue	2130.01
Environment & Regeneration	Allendale Building	13/09/10	W&M THOMPSON (EARTHWORKS) LTD	4806640	Revenue	1470.10
Environment & Regeneration	Allendale Building	31/08/10	W&M THOMPSON (EARTHWORKS) LTD	4794451	Revenue	1133.75
Environment & Regeneration	Allendale Building	22/09/10	W&M THOMPSON (EARTHWORKS) LTD	4803878	Revenue	695.40
Environment & Regeneration	Allendale Building	12/09/10	WALKER ORGANICS	4804462	Revenue	1116.00
Environment & Regeneration	Allendale Building	05/09/10	WEST PORT TIMBER WINDOWS & DOORS	4792366	Revenue	750.00
Environment & Regeneration	Allendale Building	26/09/10	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	4821677	Revenue	1632.80
Environment & Regeneration	Allendale Building	16/09/10	WOLSELEY UK LTD	4803675	Revenue	1203.84
Environment & Regeneration	Allendale Building	15/09/10	WOLSELEY UK LTD	4788533	Revenue	622.08
Environment & Regeneration	Allendale Building	06/09/10	WOLSELEY UK LTD	4775411	Revenue	622.08
Environment & Regeneration	Allendale Building	23/09/10	WYKEHAM MATURE PLANTS	4820150	Revenue	1027.80
Environment & Regeneration	Allendale Rd	23/09/10	BALMORAL JOINERY	4811863	Revenue	5160.00
Environment & Regeneration	Allendale Rd	23/09/10	BALMORAL JOINERY	4816576	Revenue	1010.00
Environment & Regeneration	Allendale Rd	23/09/10	BALMORAL JOINERY	4817310	Revenue	545.00
Environment & Regeneration	Allendale Rd	26/09/10	CERAMIC TILE DISTRIBUTORS	4811868	Revenue	2620.80
Environment & Regeneration	Allendale Rd	01/09/10	CERAMIC TILE DISTRIBUTORS	4769152	Revenue	2436.33
Environment & Regeneration	Allendale Rd	22/09/10	CERAMIC TILE DISTRIBUTORS	4805085	Revenue	625.95
Environment & Regeneration	Allendale Rd	06/09/10	CERAMIC TILE DISTRIBUTORS	4798993	Revenue	1162.20
Environment & Regeneration	Allendale Rd	06/09/10	CERAMIC TILE DISTRIBUTORS	4798995	Revenue	1509.30
Environment & Regeneration	Allendale Rd	23/09/10	CORMETON ELECTRONICS	4820353	Revenue	965.94
Environment & Regeneration	Allendale Rd	15/09/10	CP DISTRIBUTION PLC	4811033	Revenue	1080.58
Environment & Regeneration	Allendale Rd	27/09/10	CP DISTRIBUTION PLC	4823257	Revenue	756.40
Environment & Regeneration	Allendale Rd	16/09/10	EASIBATHE	4798997	Revenue	720.72
Environment & Regeneration	Allendale Rd	13/09/10	EDMUNDSON ELECTRICAL LTD	4806643	Revenue	598.00
Environment & Regeneration	Allendale Rd	13/09/10	EDMUNDSON ELECTRICAL LTD	4808053	Revenue	646.53
Environment & Regeneration	Allendale Rd	13/09/10	EDMUNDSON ELECTRICAL LTD	4806644	Revenue	598.00
Environment & Regeneration	Allendale Rd	26/09/10	ELECTRIC CENTRE	4821009	Revenue	1954.45
Environment & Regeneration	Allendale Rd	01/09/10	ELECTRIC CENTRE	4756486	Revenue	822.36
Environment & Regeneration	Allendale Rd	27/09/10	ELECTRIC CENTRE	4823467	Revenue	1183.61
Environment & Regeneration	Allendale Rd	16/09/10	EYRE & ELLISTON LTD T/A EGS	4809188	Revenue	576.00
Environment & Regeneration	Allendale Rd	16/09/10	EYRE & ELLISTON LTD T/A EGS	4809176	Revenue	1291.16
Environment & Regeneration	Allendale Rd	16/09/10	EYRE & ELLISTON LTD T/A EGS	4809185	Revenue	636.38
Environment & Regeneration	Allendale Rd	13/09/10	EYRE & ELLISTON LTD T/A EGS	4807931	Revenue	3532.69
Environment & Regeneration	Allendale Rd	13/09/10	EYRE & ELLISTON LTD T/A EGS	4807933	Revenue	735.58
Environment & Regeneration	Allendale Rd	13/09/10	EYRE & ELLISTON LTD T/A EGS	4807957	Revenue	1807.04
Environment & Regeneration	Allendale Rd	13/09/10	EYRE & ELLISTON LTD T/A EGS	4807963	Revenue	610.35
Environment & Regeneration	Allendale Rd	13/09/10	EYRE & ELLISTON LTD T/A EGS	4807968	Revenue	1974.80
Environment & Regeneration	Allendale Rd	15/09/10	EYRE & ELLISTON LTD T/A EGS	4809948	Revenue	1090.50
Environment & Regeneration	Allendale Rd	21/09/10	EYRE & ELLISTON LTD T/A EGS	4810236	Revenue	4034.11
Environment & Regeneration	Allendale Rd	23/09/10	EYRE & ELLISTON LTD T/A EGS	4811376	Revenue	1094.80
Environment & Regeneration	Allendale Rd	23/09/10	EYRE & ELLISTON LTD T/A EGS	4811399	Revenue	550.78
Environment & Regeneration	Allendale Rd	22/09/10	EYRE & ELLISTON LTD T/A EGS	4819055	Revenue	2547.90
Environment & Regeneration	Allendale Rd	14/09/10	EYRE & ELLISTON LTD T/A EGS	4809203	Revenue	4288.15

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
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Environment & Regeneration	Allendale Rd	14/09/10	EYRE & ELLISTON LTD T/A EGS	4809915	Revenue	859.50
Environment & Regeneration	Allendale Rd	14/09/10	EYRE & ELLISTON LTD T/A EGS	4809916	Revenue	1432.24
Environment & Regeneration	Allendale Rd	14/09/10	EYRE & ELLISTON LTD T/A EGS	4809944	Revenue	1031.24
Environment & Regeneration	Allendale Rd	02/09/10	FLEMING & CO (MACHINERY) LTD	4789854	Revenue	606.00
Environment & Regeneration	Allendale Rd	16/09/10	FLEMING & CO (MACHINERY) LTD	4802030	Revenue	757.50
Environment & Regeneration	Allendale Rd	16/09/10	FLEMING & CO (MACHINERY) LTD	4803302	Revenue	757.50
Environment & Regeneration	Allendale Rd	12/09/10	FLEMING & CO (MACHINERY) LTD	4802033	Revenue	757.50
Environment & Regeneration	Allendale Rd	31/08/10	FRED WILLIAMSON & SONS LTD	4794828	Revenue	544.50
Environment & Regeneration	Allendale Rd	31/08/10	FRED WILLIAMSON & SONS LTD	4794827	Revenue	505.28
Environment & Regeneration	Allendale Rd	31/08/10	FRED WILLIAMSON & SONS LTD	4794833	Revenue	1025.54
Environment & Regeneration	Allendale Rd	02/09/10	GARDINER SECURITY LTD	4797146	Revenue	614.55
Environment & Regeneration	Allendale Rd	02/09/10	GARDINER SECURITY LTD	4797156	Revenue	610.50
Environment & Regeneration	Allendale Rd	02/09/10	GARDINER SECURITY LTD	4797158	Revenue	892.85
Environment & Regeneration	Allendale Rd	02/09/10	GARDINER SECURITY LTD	4797147	Revenue	837.40
Environment & Regeneration	Allendale Rd	09/09/10	GARDINER SECURITY LTD	4803889	Revenue	760.00
Environment & Regeneration	Allendale Rd	07/09/10	HARPER SIGNS LTD	4800821	Revenue	1606.00
Environment & Regeneration	Allendale Rd	26/09/10	HEMOCRAFT ROLYAN LTD	4820455	Revenue	583.20
Environment & Regeneration	Allendale Rd	09/09/10	J T DOVE LTD	4801732	Revenue	959.36
Environment & Regeneration	Allendale Rd	13/09/10	J T DOVE LTD	4807976	Revenue	594.00
Environment & Regeneration	Allendale Rd	12/09/10	J T DOVE LTD	4804473	Revenue	723.36
Environment & Regeneration	Allendale Rd	19/09/10	J T DOVE LTD	4814438	Revenue	1550.24
Environment & Regeneration	Allendale Rd	28/09/10	J T DOVE LTD	4825413	Revenue	1141.44
Environment & Regeneration	Allendale Rd	28/09/10	J T DOVE LTD	4825609	Revenue	1141.44
Environment & Regeneration	Allendale Rd	07/09/10	J&G ARCHIBALD LTD	4801392	Revenue	1293.00
Environment & Regeneration	Allendale Rd	06/09/10	JAMES BURRELL LTD	4798992	Revenue	1219.00
Environment & Regeneration	Allendale Rd	29/09/10	LLOYD WORRALL LTD	4818137	Revenue	2354.40
Environment & Regeneration	Allendale Rd	08/09/10	LLOYD WORRALL LTD	4785626	Revenue	668.55
Environment & Regeneration	Allendale Rd	23/09/10	LLOYD WORRALL LTD	4818126	Revenue	677.44
Environment & Regeneration	Allendale Rd	23/09/10	LLOYD WORRALL LTD	4818131	Revenue	501.13
Environment & Regeneration	Allendale Rd	05/09/10	LLOYD WORRALL LTD	4785624	Revenue	1939.34
Environment & Regeneration	Allendale Rd	05/09/10	LLOYD WORRALL LTD	4785625	Revenue	1945.18
Environment & Regeneration	Allendale Rd	05/09/10	LLOYD WORRALL LTD	4785633	Revenue	631.34
Environment & Regeneration	Allendale Rd	05/09/10	LLOYD WORRALL LTD	4785623	Revenue	1617.45
Environment & Regeneration	Allendale Rd	09/09/10	METALPOINT LTD	4803672	Revenue	1071.60
Environment & Regeneration	Allendale Rd	14/09/10	MOORES FURNITURE GROUP LTD	4785621	Revenue	3982.00
Environment & Regeneration	Allendale Rd	27/09/10	NEWAY & EYRE LTD	4822805	Revenue	1193.41
Environment & Regeneration	Allendale Rd	29/09/10	NOSTALGIA FIREPLACES LTD	4808070	Revenue	1500.00
Environment & Regeneration	Allendale Rd	02/09/10	NOSTALGIA FIREPLACES LTD	4776736	Revenue	1000.00
Environment & Regeneration	Allendale Rd	19/09/10	POWRMATIC	4806621	Revenue	2454.95
Environment & Regeneration	Allendale Rd	16/09/10	PPG ARCHITECTURAL COATINGS UK LTD	4803297	Revenue	531.61
Environment & Regeneration	Allendale Rd	20/09/10	PPG ARCHITECTURAL COATINGS UK LTD	4762836	Revenue	513.00
Environment & Regeneration	Allendale Rd	27/09/10	ROBERTSON BONDING SERVICE	4762915	Revenue	575.00
Environment & Regeneration	Allendale Rd	14/09/10	SOVEREIGN CHEMICAL INDUSTRIES LTD	4809983	Revenue	579.60
Environment & Regeneration	Allendale Rd	29/09/10	T CROSSLING	4800720	Revenue	1290.00

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
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Environment & Regeneration	Allendale Rd	29/09/10	T CROSSLING	4826563	Revenue	563.20
Environment & Regeneration	Allendale Rd	29/09/10	T CROSSLING	4826564	Revenue	563.20
Environment & Regeneration	Allendale Rd	29/09/10	T CROSSLING	4800714	Revenue	931.80
Environment & Regeneration	Allendale Rd	29/09/10	T CROSSLING	4800738	Revenue	2090.27
Environment & Regeneration	Allendale Rd	29/09/10	T CROSSLING	4800741	Revenue	867.00
Environment & Regeneration	Allendale Rd	29/09/10	T CROSSLING	4800748	Revenue	636.30
Environment & Regeneration	Allendale Rd	29/09/10	T CROSSLING	4801155	Revenue	672.87
Environment & Regeneration	Allendale Rd	29/09/10	T CROSSLING	4801157	Revenue	992.98
Environment & Regeneration	Allendale Rd	29/09/10	T CROSSLING	4801192	Revenue	574.39
Environment & Regeneration	Allendale Rd	29/09/10	T CROSSLING	4801194	Revenue	824.11
Environment & Regeneration	Allendale Rd	29/09/10	T CROSSLING	4801398	Revenue	1009.31
Environment & Regeneration	Allendale Rd	29/09/10	T CROSSLING	4801704	Revenue	737.95
Environment & Regeneration	Allendale Rd	29/09/10	T CROSSLING	4809901	Revenue	5298.54
Environment & Regeneration	Allendale Rd	02/09/10	T CROSSLING	4781903	Revenue	1484.16
Environment & Regeneration	Allendale Rd	02/09/10	T CROSSLING	4781904	Revenue	507.00
Environment & Regeneration	Allendale Rd	02/09/10	T CROSSLING	4786219	Revenue	666.91
Environment & Regeneration	Allendale Rd	02/09/10	T CROSSLING	4781911	Revenue	563.00
Environment & Regeneration	Allendale Rd	02/09/10	T CROSSLING	4781905	Revenue	537.79
Environment & Regeneration	Allendale Rd	02/09/10	T CROSSLING	4781906	Revenue	818.32
Environment & Regeneration	Allendale Rd	02/09/10	T CROSSLING	4781907	Revenue	2496.10
Environment & Regeneration	Allendale Rd	02/09/10	T CROSSLING	4781908	Revenue	3130.66
Environment & Regeneration	Allendale Rd	02/09/10	T CROSSLING	4781909	Revenue	672.87
Environment & Regeneration	Allendale Rd	02/09/10	T CROSSLING	4781910	Revenue	520.36
Environment & Regeneration	Allendale Rd	02/09/10	T CROSSLING	4783353	Revenue	876.00
Environment & Regeneration	Allendale Rd	02/09/10	T CROSSLING	4786225	Revenue	677.85
Environment & Regeneration	Allendale Rd	16/09/10	T CROSSLING	4799231	Revenue	566.14
Environment & Regeneration	Allendale Rd	16/09/10	T CROSSLING	4799845	Revenue	743.65
Environment & Regeneration	Allendale Rd	16/09/10	T CROSSLING	4799843	Revenue	6662.98
Environment & Regeneration	Allendale Rd	16/09/10	T CROSSLING	4799864	Revenue	834.00
Environment & Regeneration	Allendale Rd	16/09/10	T CROSSLING	4800023	Revenue	630.80
Environment & Regeneration	Allendale Rd	16/09/10	T CROSSLING	4800024	Revenue	503.36
Environment & Regeneration	Allendale Rd	16/09/10	T CROSSLING	4800028	Revenue	931.80
Environment & Regeneration	Allendale Rd	08/09/10	T CROSSLING	4757174	Revenue	570.97
Environment & Regeneration	Allendale Rd	09/09/10	T CROSSLING	4783363	Revenue	878.40
Environment & Regeneration	Allendale Rd	09/09/10	T CROSSLING	4783366	Revenue	1000.76
Environment & Regeneration	Allendale Rd	09/09/10	T CROSSLING	4783368	Revenue	507.00
Environment & Regeneration	Allendale Rd	09/09/10	T CROSSLING	4783369	Revenue	611.52
Environment & Regeneration	Allendale Rd	09/09/10	T CROSSLING	4783362	Revenue	831.49
Environment & Regeneration	Allendale Rd	09/09/10	T CROSSLING	4783364	Revenue	1452.86
Environment & Regeneration	Allendale Rd	09/09/10	T CROSSLING	4783365	Revenue	9669.40
Environment & Regeneration	Allendale Rd	09/09/10	T CROSSLING	4786220	Revenue	1128.20
Environment & Regeneration	Allendale Rd	09/09/10	T CROSSLING	4786222	Revenue	2197.73
Environment & Regeneration	Allendale Rd	09/09/10	T CROSSLING	4786223	Revenue	894.00
Environment & Regeneration	Allendale Rd	09/09/10	T CROSSLING	4787990	Revenue	2832.44

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration	Allendale Rd	27/09/10	T CROSSLING	4746255	Revenue	570.00
Environment & Regeneration	Allendale Rd	27/09/10	T CROSSLING	4740099	Revenue	1086.00
Environment & Regeneration	Allendale Rd	13/09/10	TOFCO LTD	4807784	Revenue	923.82
Environment & Regeneration	Allendale Rd	01/09/10	TOTAL PUMP SOLUTIONS LTD	4796261	Revenue	560.00
Environment & Regeneration	Allendale Rd	05/09/10	TOTAL PUMP SOLUTIONS LTD	4797785	Revenue	515.00
Environment & Regeneration	Allendale Rd	29/09/10	TYNETEC LTD	4820454	Revenue	544.00
Environment & Regeneration	Allendale Rd	29/09/10	WOLSELEY UK LTD	4803686	Revenue	616.57
Environment & Regeneration	Allendale Rd	29/09/10	WOLSELEY UK LTD	4809326	Revenue	1456.77
Environment & Regeneration	Allendale Rd	29/09/10	WOLSELEY UK LTD	4809274	Revenue	1234.82
Environment & Regeneration	Allendale Rd	29/09/10	WOLSELEY UK LTD	4809320	Revenue	554.20
Environment & Regeneration	Allendale Rd	07/09/10	WOLSELEY UK LTD	4779016	Revenue	596.84
Environment & Regeneration	Allendale Rd	26/09/10	WOLSELEY UK LTD	4803273	Revenue	613.60
Environment & Regeneration	Allendale Rd	26/09/10	WOLSELEY UK LTD	4803651	Revenue	658.60
Environment & Regeneration	Allendale Rd	16/09/10	WOLSELEY UK LTD	4803682	Revenue	523.21
Environment & Regeneration	Allendale Rd	16/09/10	WOLSELEY UK LTD	4803674	Revenue	2850.10
Environment & Regeneration	Allendale Rd	16/09/10	WOLSELEY UK LTD	4803680	Revenue	536.11
Environment & Regeneration	Allendale Rd	16/09/10	WOLSELEY UK LTD	4803277	Revenue	1017.60
Environment & Regeneration	Allendale Rd	08/09/10	WOLSELEY UK LTD	4779020	Revenue	2945.82
Environment & Regeneration	Allendale Rd	09/09/10	WOLSELEY UK LTD	4788525	Revenue	554.55
Environment & Regeneration	Allendale Rd	09/09/10	WOLSELEY UK LTD	4785678	Revenue	524.81
Environment & Regeneration	Allendale Rd	09/09/10	WOLSELEY UK LTD	4788523	Revenue	537.92
Environment & Regeneration	Allendale Rd	23/09/10	WOLSELEY UK LTD	4803264	Revenue	646.66
Environment & Regeneration	Allendale Rd	23/09/10	WOLSELEY UK LTD	4803265	Revenue	592.35
Environment & Regeneration	Allendale Rd	23/09/10	WOLSELEY UK LTD	4803266	Revenue	729.92
Environment & Regeneration	Allendale Rd	23/09/10	WOLSELEY UK LTD	4803256	Revenue	1534.22
Environment & Regeneration	Allendale Rd	19/09/10	WOLSELEY UK LTD	4783017	Revenue	9622.18
Environment & Regeneration	Allendale Rd	20/09/10	WOLSELEY UK LTD	4816084	Revenue	9622.18
Environment & Regeneration	Blacksmiths	05/09/10	DENNIS EAGLE LTD	4776705	Revenue	4500.00
Environment & Regeneration	Blacksmiths	14/09/10	FABRIKAT (NOTTINGHAM) LTD	4809965	Revenue	21841.36
Environment & Regeneration	Blacksmiths	14/09/10	HILL & SMITH LTD	4809978	Revenue	1310.00
Environment & Regeneration	Blacksmiths	14/09/10	HILL & SMITH LTD	4809979	Revenue	13111.54
Environment & Regeneration	Blacksmiths	06/09/10	J T DOVE LTD	4800162	Revenue	1202.25
Environment & Regeneration	Blacksmiths	13/09/10	KD SCAFFOLDING	4806613	Revenue	2300.00
Environment & Regeneration	Blacksmiths	16/09/10	PATTERSON RYAN WIREWORKERS LTD	4811869	Revenue	566.06
Environment & Regeneration	Blacksmiths	13/09/10	ROBSON & COWAN	4806620	Revenue	700.00
Environment & Regeneration	Blacksmiths	02/09/10	SIGNATURE LTD	4778766	Revenue	841.00
Environment & Regeneration	Blacksmiths	19/09/10	SNAP-ON DIAGNOSTICS	4814222	Revenue	752.59
Environment & Regeneration	Blacksmiths	16/09/10	T CROSSLING	4800021	Revenue	1383.49
Environment & Regeneration	Blacksmiths	16/09/10	T CROSSLING	4800165	Revenue	922.33
Environment & Regeneration	Blacksmiths	13/09/10	VARLEY AND GULLIVER STEEL PARAPETS	4807973	Revenue	15480.00
Environment & Regeneration	Blacksmiths	13/09/10	VISTA SIGNS LTD	4807783	Revenue	3815.87
Environment & Regeneration	Cityworks Eldon	16/09/10	AD MERCHANDISE LTD	4813279	Revenue	2459.00
Environment & Regeneration	Cityworks Eldon	16/09/10	AD MERCHANDISE LTD	4813284	Revenue	6497.60
Environment & Regeneration	Cityworks Eldon	16/09/10	AD MERCHANDISE LTD	4813280	Revenue	2600.00

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
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Environment & Regeneration Cityworks	Eldon	19/09/10	GATSBY'S	4813966	Revenue	665.00
Environment & Regeneration Cityworks	Eldon	09/09/10	GREENGAUGE	4803902	Revenue	1300.00
Environment & Regeneration Cityworks	Eldon	02/09/10	NEWITT & CO LTD	4756514	Revenue	3072.00
Environment & Regeneration Cityworks	Eldon	21/09/10	Redacted Personal Data	4817405	Revenue	2490.00
Environment & Regeneration Cityworks	Cems & Crams	29/09/10	FG MARSHALL LTD	4826450	Revenue	1002.58
Environment & Regeneration Cityworks	Central Off	19/09/10	IQL UK LTD	4814559	Revenue	571.65
Environment & Regeneration Cityworks	City Hall	23/09/10	EDEN FARM LTD	4815054	Revenue	560.00
Environment & Regeneration Cityworks	City Hall	06/09/10	NW PRINTERS	4800169	Revenue	1044.00
Environment & Regeneration Cityworks	City Hall	07/09/10	STATEX PRESS NORTHERN LTD	4801372	Revenue	2660.00
Environment & Regeneration Cityworks	City Hall	06/09/10	THE CRACK LTD	4800171	Revenue	950.00
Environment & Regeneration Cityworks	City Hall	06/09/10	THE CRACK LTD	4800173	Revenue	750.00
Environment & Regeneration Cityworks	Clean E/C	29/09/10	CHIRMARN LTD	4826797	Revenue	600.00
Environment & Regeneration Cityworks	Clean E/C	29/09/10	OCS GROUP UK LTD T/A CANNON	4826784	Revenue	8330.16
Environment & Regeneration Cityworks	Clean E/C	14/09/10	OCS GROUP UK LTD T/A CANNON	4810341	Revenue	9278.44
Environment & Regeneration Cityworks	Clean E/C	07/09/10	PHS GROUP LTD	4801701	Revenue	5718.75
Environment & Regeneration Cityworks	Clean E/C	14/09/10	TYNE & WEAR LGV	4810348	Revenue	1760.00
Environment & Regeneration Cityworks	Community Serv	12/09/10	EVENT COVER PRODUCTIONS LTD	4803824	Revenue	11304.00
Environment & Regeneration Cityworks	Community Serv	15/09/10	NORTHUMBRIA POLICE FORCE	4811070	Revenue	6986.49
Environment & Regeneration Cityworks	Community Serv	27/09/10	ST JOHN AMBULANCE	4823296	Revenue	732.00
Environment & Regeneration Cityworks	Community Serv	27/09/10	ST JOHN AMBULANCE	4823318	Revenue	732.00
Environment & Regeneration Cityworks	Community Serv	16/09/10	STADT	4811071	Revenue	568.75
Environment & Regeneration Cityworks	Denton Pool	29/09/10	AIRQUEE LTD	4826530	Revenue	2075.00
Environment & Regeneration Cityworks	Denton Pool	14/09/10	ALBANY OFFICE FURNITURE SOLUTIONS	4786189	Revenue	725.00
Environment & Regeneration Cityworks	Denton Pool	02/09/10	SRS LEISURE	4774017	Revenue	910.31
Environment & Regeneration Cityworks	East End Pool	13/09/10	ASK 4 GLASS & GLAZING LTD	4760398	Revenue	1522.22
Environment & Regeneration Cityworks	East End Pool	09/09/10	NORTH EAST CHEMICALS LTD	4803895	Revenue	647.00
Environment & Regeneration Cityworks	Elswick	15/09/10	SPORT FOR YOUTH	4811599	Revenue	750.00
Environment & Regeneration Cityworks	Elswick	27/09/10	XEROX (UK) LTD	4823404	Revenue	545.60
Environment & Regeneration Cityworks	Est/Surv Highway ate	05/09/10	COUPE LINE LTD	4798291	Revenue	1690.50
Environment & Regeneration Cityworks	Gosforth	31/08/10	JP LENNARD LTD	4794883	Revenue	530.48
Environment & Regeneration Cityworks	Highways	05/09/10	COXHOE SERVICE & SUPPLY	4798288	Revenue	900.00
Environment & Regeneration Cityworks	Highways	31/08/10	JCT CONSULTANCY	4794822	Revenue	788.00
Environment & Regeneration Cityworks	Highways	19/09/10	N POWER NORTHERN LTD	4814551	Revenue	4083.51
Environment & Regeneration Cityworks	Highways	19/09/10	N POWER NORTHERN LTD	4814552	Revenue	4935.18
Environment & Regeneration Cityworks	Highways	05/09/10	N POWER NORTHERN LTD	4798283	Revenue	4775.97
Environment & Regeneration Cityworks	Highways	05/09/10	N POWER NORTHERN LTD	4798285	Revenue	3951.78
Environment & Regeneration Cityworks	Highways	05/09/10	N POWER NORTHERN LTD	4798287	Revenue	3131.46
Environment & Regeneration Cityworks	Highways	19/09/10	PREMIER WASTE MANAGEMENT LTD	4814555	Revenue	505.20
Environment & Regeneration Cityworks	Jes Dene	29/09/10	ARBORICULTURAL ASSOCIATION	4826230	Revenue	867.92
Environment & Regeneration Cityworks	Jes Dene	13/09/10	BROXAP LTD	4805187	Revenue	1416.00
Environment & Regeneration Cityworks	Jes Dene	02/09/10	GREEN-TECH	4789381	Revenue	926.87
Environment & Regeneration Cityworks	Jes Dene	27/09/10	GREEN-TECH	4814193	Revenue	954.60
Environment & Regeneration Cityworks	Jes Dene	16/09/10	PENNINE PLAYGROUNDS	4794823	Revenue	2850.00
Environment & Regeneration Cityworks	Jes Dene	29/09/10	PLAY & LEISURE LTD	4826559	Revenue	1210.00

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
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Environment & Regeneration Cityworks	Jes Dene	21/09/10	WYCHWOOD PLAY SERVICES	4814445	Revenue	2265.50
Environment & Regeneration Cityworks	Maintenance	19/09/10	G STEEL FABRICATIONS	4814539	Revenue	2000.00
Environment & Regeneration Cityworks	Maintenance	20/09/10	NEWHEY & EYRE LTD	4815903	Revenue	548.66
Environment & Regeneration Cityworks	Maintenance	20/09/10	NEWHEY & EYRE LTD	4816074	Revenue	600.00
Environment & Regeneration Cityworks	Maintenance	20/09/10	NEWHEY & EYRE LTD	4816080	Revenue	512.50
Environment & Regeneration Cityworks	Maintenance	20/09/10	NEWHEY & EYRE LTD	4816089	Revenue	968.96
Environment & Regeneration Cityworks	Maintenance	20/09/10	NEWHEY & EYRE LTD	4816105	Revenue	516.31
Environment & Regeneration Cityworks	Parks & C/side	14/09/10	BROUGHTONS BRASS BAND	4809977	Revenue	1500.00
Environment & Regeneration Cityworks	Parks & C/side	08/09/10	DAVIS LANGDON LLP	4802797	Capital	2550.00
Environment & Regeneration Cityworks	Parks & C/side	15/09/10	DAVIS LANGDON LLP	4811618	Capital	2550.00
Environment & Regeneration Cityworks	Parks & C/side	14/09/10	GF WOULDHAVE LTD(IN LIQUIDATION)	4799009	Revenue	2155.00
Environment & Regeneration Cityworks	Parks & C/side	14/09/10	GF WOULDHAVE LTD(IN LIQUIDATION)	4809912	Revenue	1650.00
Environment & Regeneration Cityworks	Parks & C/side	31/08/10	JOHN HELLENS (CONTRACTS)LTD	4794767	Capital	246159.60
Environment & Regeneration Cityworks	Parks & C/side	15/09/10	JOHN HELLENS (CONTRACTS)LTD	4811620	Capital	64746.98
Environment & Regeneration Cityworks	Parks & C/side	27/09/10	JOHN HELLENS (CONTRACTS)LTD	4823280	Capital	45211.00
Environment & Regeneration Cityworks	Parks & C/side	06/09/10	SCOTT FENCING LTD	4790250	Revenue	815.00
Environment & Regeneration Cityworks	Parks & C/side	15/09/10	SOUTHERN GREEN	4811619	Capital	18865.00
Environment & Regeneration Cityworks	Parks & C/side	27/09/10	TEESDALE EVENT AND SITE SERVICES LTD	4823284	Revenue	1789.00
Environment & Regeneration Cityworks	Parks & C/side	29/09/10	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	4819041	Revenue	17046.80
Environment & Regeneration Cityworks	Parks & C/side	15/09/10	TOUCHLINE EVENT MANAGEMENT LTD	4811614	Revenue	6180.00
Environment & Regeneration Cityworks	Rangers	16/09/10	STAGE ELECTRICS PARTNERSHIP LTD	4809969	Revenue	798.50
Environment & Regeneration Cityworks	Training	29/09/10	NEWCASTLE COLLEGE	4814186	Revenue	1200.00
Environment & Regeneration Cityworks	Westgate Centre	13/09/10	ALBANY OFFICE FURNITURE SOLUTIONS	4785776	Revenue	1822.00
Environment & Regeneration Cityworks	Westgate Centre	14/09/10	KONE PLC	4810340	Revenue	1334.16
Environment & Regeneration Cityworks	Westgate Centre	05/09/10	YEHLEX (UK)	4798323	Revenue	582.00
Environment & Regeneration CW Civic Serv Build Mngmt		12/09/10	ATG ACCESS	4805427	Revenue	779.07
Environment & Regeneration CW Civic Serv Build Mngmt		20/09/10	BAILEYS BLINDS	4816010	Revenue	584.00
Environment & Regeneration CW Civic Serv Build Mngmt		06/09/10	BUNZL CLEANING & HYGIENE SUPPLIES	4800036	Revenue	603.10
Environment & Regeneration CW Civic Serv Build Mngmt		02/09/10	CONVEY BROTHERS	4780946	Revenue	756.00
Environment & Regeneration CW Civic Serv Build Mngmt		21/09/10	CONVEY BROTHERS	4816052	Revenue	756.00
Environment & Regeneration CW Civic Serv Build Mngmt		09/09/10	COOL BREEZE AIR COND & REFRIGERATION LTD	4803960	Revenue	700.00
Environment & Regeneration CW Civic Serv Build Mngmt		06/09/10	CROSSLING LTD	4799257	Revenue	590.00
Environment & Regeneration CW Civic Serv Build Mngmt		27/09/10	DELTA ONE SECURITY SERVICES LTD	4823261	Revenue	1157.36
Environment & Regeneration CW Civic Serv Build Mngmt		28/09/10	DELTA ONE SECURITY SERVICES LTD	4825028	Revenue	1012.69
Environment & Regeneration CW Civic Serv Build Mngmt		21/09/10	ELITE BATHCARE LTD	4817355	Capital	2610.00
Environment & Regeneration CW Civic Serv Build Mngmt		19/09/10	ELITE BATHCARE LTD	4650087	Capital	2610.00
Environment & Regeneration CW Civic Serv Build Mngmt		15/09/10	JOHN LEWIS	4805397	Revenue	1308.77
Environment & Regeneration CW Civic Serv Build Mngmt		16/09/10	LLOYDS BRITISH TESTING CO LTD	4812812	Revenue	2280.00
Environment & Regeneration CW Civic Serv Build Mngmt		29/09/10	MIS ENVIROMENTAL LTD	4810289	Capital	2000.00
Environment & Regeneration CW Civic Serv Build Mngmt		15/09/10	OTIS LTD	4802308	Revenue	2869.00
Environment & Regeneration CW Civic Serv Build Mngmt		15/09/10	OTIS LTD	4802383	Revenue	2869.00
Environment & Regeneration CW Civic Serv Build Mngmt		15/09/10	OTIS LTD	4802447	Revenue	2869.00
Environment & Regeneration CW Civic Serv Build Mngmt		14/09/10	OTIS LTD	4802306	Revenue	530.22
Environment & Regeneration CW Civic Serv Build Mngmt		27/09/10	SHRED-IT LTD	4823254	Revenue	2566.66

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		Date	Supplier Name			
Environment & Regeneration CW	Civic Serv Build Mngmt	28/09/10	SHRED-IT LTD	4825027	Revenue	3948.25
Environment & Regeneration CW	Civic Services Catering	26/09/10	ACTIVE CHEMICALS LTD	4821026	Revenue	626.00
Environment & Regeneration CW	Civic Services Catering	14/09/10	D&P UPHOLSTERY	4809981	Revenue	570.00
Environment & Regeneration CW	Civic Services Catering	01/09/10	HEINEKEN UK LIMITED	4796265	Revenue	749.65
Environment & Regeneration CW	Civic Services Catering	26/09/10	Redacted Personal Data	4821027	Revenue	505.00
Environment & Regeneration CW	Civic Services Catering	05/09/10	RINGTONS LTD	4798325	Revenue	535.94
Environment & Regeneration CW	Civic Services Catering	05/09/10	RINGTONS LTD	4798339	Revenue	735.02
Environment & Regeneration CW	Civic Services Catering	16/09/10	WADDS LTD	4790574	Capital	2098.07
Environment & Regeneration CW	Security Services	13/09/10	BRITISH TELECOM PLC	4802061	Revenue	6545.18
Environment & Regeneration CW	Security Services	15/09/10	BRITISH TELECOM PLC	4811413	Revenue	7485.24
Environment & Regeneration CW	Security Services	19/09/10	DELTA ONE SECURITY SERVICES LTD	4814500	Revenue	1089.28
Environment & Regeneration CW	Security Services	19/09/10	DELTA ONE SECURITY SERVICES LTD	4814531	Revenue	1089.28
Environment & Regeneration CW	Security Services	05/09/10	DELTA ONE SECURITY SERVICES LTD	4798319	Revenue	1361.60
Environment & Regeneration CW	Security Services	05/09/10	DELTA ONE SECURITY SERVICES LTD	4798320	Revenue	1089.28
Environment & Regeneration CW	Security Services	06/09/10	DELTA ONE SECURITY SERVICES LTD	4798952	Revenue	1089.28
Environment & Regeneration CW	Security Services	20/09/10	DELTA ONE SECURITY SERVICES LTD	4815017	Revenue	1565.84
Environment & Regeneration CW	Security Services	02/09/10	MONITOR SECURITY SYSTEMS	4786115	Revenue	1430.02
Environment & Regeneration CW	Security Services	19/09/10	QUAYS SECURITY SERVICES	4814505	Revenue	3560.00
Environment & Regeneration CW	Security Services	05/09/10	QUAYS SECURITY SERVICES	4798304	Revenue	4069.40
Environment & Regeneration CW	Security Services	22/09/10	SUPPLIES TEAM LTD	4724169	Revenue	526.59
Environment & Regeneration CW	Services to Schools	22/09/10	BUNZL CLEANING & HYGIENE SUPPLIES	4797100	Revenue	862.32
Environment & Regeneration CW	Services to Schools	28/09/10	BUNZL CLEANING & HYGIENE SUPPLIES	4823322	Revenue	908.80
Environment & Regeneration CW	Services to Schools	05/09/10	CONVEY BROTHERS	4797842	Revenue	2526.00
Environment & Regeneration CW	Services to Schools	05/09/10	CONVEY BROTHERS	4797846	Revenue	538.00
Environment & Regeneration CW	Services to Schools	02/09/10	E.R.H.	4797318	Revenue	10996.70
Environment & Regeneration CW	Services to Schools	28/09/10	G M PACKAGING	4825412	Revenue	570.65
Environment & Regeneration CW	Services to Schools	06/09/10	G M PACKAGING	4800037	Revenue	891.50
Environment & Regeneration CW	Services to Schools	27/09/10	GT CLEANING MACHINES LTD	4823317	Revenue	745.00
Environment & Regeneration CW	Services to Schools	27/09/10	KENNET EQUIPMENT LEASING	4823277	Revenue	588.80
Environment & Regeneration CW	Services to Schools	05/09/10	KENNET EQUIPMENT LEASING	4797816	Revenue	588.80
Environment & Regeneration CW	Services to Schools	23/09/10	WV HOWE LTD	4817353	Revenue	1381.12
Environment & Regeneration CW	Services to Schools	22/09/10	WV HOWE LTD	4819069	Revenue	586.11
Environment & Regeneration CW	Services to Schools	28/09/10	WV HOWE LTD	4817487	Revenue	816.66
Environment & Regeneration E & R	School Meals	31/08/10	ACORN DAIRY	4794335	Revenue	599.25
Environment & Regeneration E & R	School Meals	31/08/10	BRAKE BROS FOODSERVICE LTD	4794387	Revenue	644.66
Environment & Regeneration E & R	School Meals	08/09/10	CHILDRENS FAMILY TRUST	4802251	Revenue	1830.00
Environment & Regeneration E & R	School Meals	13/09/10	CITY OF NEWCASTLE UPON TYNE	4807894	Revenue	5000.00
Environment & Regeneration E & R	School Meals	02/09/10	DBC FOODSERVICE	4796738	Revenue	780.28
Environment & Regeneration E & R	School Meals	29/09/10	DEREK BLOCK ARTISTS AGENCY LTD	4826414	Revenue	5824.00
Environment & Regeneration E & R	School Meals	16/09/10	DEREK BLOCK ARTISTS AGENCY LTD	4814452	Revenue	26000.00
Environment & Regeneration E & R	School Meals	19/09/10	DEREK BLOCK ARTISTS AGENCY LTD	4814460	Revenue	26000.00
Environment & Regeneration E & R	School Meals	20/09/10	DEREK BLOCK ARTISTS AGENCY LTD	4815938	Revenue	26000.00
Environment & Regeneration E & R	School Meals	29/09/10	HANDSHAKE LTD	4826412	Revenue	15964.00
Environment & Regeneration E & R	School Meals	29/09/10	HANDSHAKE LTD	4826413	Revenue	3666.60

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Environment & Regeneration E & R School Meals		07/09/10	JR HOLLAND FOODSERVICES	4801056	Revenue	681.69
Environment & Regeneration E & R School Meals		20/09/10	LIVE NATION (MUSIC) UK LTD	4816073	Revenue	26667.32
Environment & Regeneration E&R - Technical Consultancy		21/09/10	AECOM	4811590	Revenue	8112.00
Environment & Regeneration E&R - Technical Consultancy		23/09/10	AECOM	4811589	Revenue	6355.50
Environment & Regeneration E&R - Technical Consultancy		29/09/10	AMCO ENGINEERING	4816003	Revenue	1147.00
Environment & Regeneration E&R - Technical Consultancy		06/09/10	AMCO ENGINEERING	4800205	Revenue	4617.56
Environment & Regeneration E&R - Technical Consultancy		02/09/10	CAPITA SYMONDS LTD	4797329	Revenue	22173.62
Environment & Regeneration E&R - Technical Consultancy		02/09/10	CAPITA SYMONDS LTD	4797330	Revenue	29294.53
Environment & Regeneration E&R - Technical Consultancy		22/09/10	CAPITA SYMONDS LTD	4816000	Revenue	4878.70
Environment & Regeneration E&R - Technical Consultancy		28/09/10	CAPITA SYMONDS LTD	4825253	Revenue	1200.00
Environment & Regeneration E&R - Technical Consultancy		20/09/10	CAPITA SYMONDS LTD	4816001	Capital	3175.08
Environment & Regeneration E&R - Technical Consultancy		29/09/10	COLAS LTD	4810326	Revenue	10093.05
Environment & Regeneration E&R - Technical Consultancy		14/09/10	HALFEN LTD	4810227	Revenue	2241.27
Environment & Regeneration E&R - Technical Consultancy		29/09/10	HYDRO INTERNATIONAL(UK)LTD	4816007	Capital	1500.00
Environment & Regeneration E&R - Technical Consultancy		08/09/10	NETWORK RAIL INFRASTRUCTURE LTD	4802749	Revenue	18750.00
Environment & Regeneration E&R - Technical Consultancy		20/09/10	NORTHUMBRIAN WATER	4816004	Capital	65884.31
Environment & Regeneration E&R - Technical Consultancy		08/09/10	OPENREACH (A BT GP.BUSINESS)	4802056	Capital	519.04
Environment & Regeneration E&R - Technical Consultancy		05/09/10	TARMAC NORTHERN LTD	4798416	Revenue	30584.00
Environment & Regeneration E&R - Technical Consultancy		29/09/10	UNIVERSITY OF NEWCASTLE UPON TYNE	4806623	Revenue	2235.00
Environment & Regeneration E&R - Technical Consultancy		15/09/10	WSP CIVILS LTD	4811591	Revenue	6495.04
Environment & Regeneration E&R Development Mngmt		13/09/10	FRECKER LTD T/A HENSON MOTOR GROUP	4806957	Revenue	670.00
Environment & Regeneration E&R Development Mngmt		08/09/10	BROWN & ILLINGWORTH	4802709	Revenue	782.40
Environment & Regeneration E&R Environmental Crime		27/09/10	NEWCASTLE DOG & CAT SHELTER & ANIMAL	4822514	Revenue	1748.40
Environment & Regeneration E&R ERS&PP		06/09/10	CLUNY ANNEX	4799808	Revenue	1000.00
Environment & Regeneration E&R ESH,P&T		21/09/10	OVE ARUP & PARTNERS LTD	4817513	Revenue	6534.00
Environment & Regeneration E&R ESH,P&T		21/09/10	OVE ARUP & PARTNERS LTD	4817514	Revenue	2000.00
Environment & Regeneration E&R ESH,P&T		21/09/10	OVE ARUP & PARTNERS LTD	4817540	Revenue	2000.00
Environment & Regeneration E&R ESH,P&T		31/08/10	VANGUARD HOMES LTD	4794520	Revenue	16688.57
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		29/09/10	ABLE 2	4826213	Capital	4335.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		29/09/10	ABLE 2	4826307	Capital	3855.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		26/09/10	ABLE 2	4821386	Capital	5495.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		26/09/10	ABLE 2	4821387	Capital	3840.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		16/09/10	ABLE 2	4812897	Capital	4375.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		16/09/10	ABLE 2	4812898	Capital	4370.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		29/09/10	ACCESS CONSTRUCTION	4826218	Capital	4209.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		29/09/10	ACCESS CONSTRUCTION	4826219	Capital	3590.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		29/09/10	ACCESS CONSTRUCTION	4826220	Capital	4372.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		29/09/10	ACCESS CONSTRUCTION	4826303	Capital	4181.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		16/09/10	ACCESS CONSTRUCTION	4812899	Capital	4440.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		12/09/10	ANDREW CRAIG PROPERTY MANAGEMENT LLP	4805061	Revenue	530.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		14/09/10	CHANTRY ESTATES	4810465	Revenue	550.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		29/09/10	EASI ACCESS	4826301	Capital	1924.89
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		29/09/10	FREEDOM LINK	4826302	Capital	4370.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		08/09/10	FREEDOM LINK	4802121	Capital	1423.75

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	06/09/10	FREEDOM LINK	4799565	Capital	4335.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	08/09/10	GRAHAM ELECTRICAL SERVICES	4802122	Capital	2585.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	29/09/10	JLG BUILDERS	4826214	Capital	7000.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	12/09/10	LEAPFROG HOMES	4805062	Revenue	659.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	29/09/10	PROSPECT BUILDERS	4826304	Capital	6000.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	29/09/10	PROSPECT BUILDERS	4826305	Capital	5682.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	26/09/10	PROSPECT BUILDERS	4821385	Capital	3512.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	08/09/10	PROSPECT BUILDERS	4802123	Capital	7000.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	06/09/10	PROSPECT BUILDERS	4799566	Capital	5422.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	29/09/10	STANNAH LIFT SERVICES LTD	4826215	Capital	1933.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	29/09/10	STANNAH LIFT SERVICES LTD	4826216	Capital	1795.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	29/09/10	STANNAH LIFT SERVICES LTD	4826217	Capital	3660.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	29/09/10	STANNAH LIFT SERVICES LTD	4826306	Capital	4859.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	26/09/10	STANNAH LIFT SERVICES LTD	4821380	Capital	4454.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	26/09/10	STANNAH LIFT SERVICES LTD	4821381	Capital	1324.26
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	26/09/10	STANNAH LIFT SERVICES LTD	4821382	Capital	1998.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	26/09/10	STANNAH LIFT SERVICES LTD	4821383	Capital	4424.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	26/09/10	STANNAH LIFT SERVICES LTD	4821384	Capital	1495.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	16/09/10	STANNAH LIFT SERVICES LTD	4812900	Capital	1896.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	16/09/10	STANNAH LIFT SERVICES LTD	4812901	Capital	1781.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	16/09/10	STANNAH LIFT SERVICES LTD	4812902	Capital	3640.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	16/09/10	STANNAH LIFT SERVICES LTD	4812903	Capital	3530.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	06/09/10	STANNAH LIFT SERVICES LTD	4799567	Capital	2260.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	06/09/10	STANNAH LIFT SERVICES LTD	4799568	Capital	4279.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	06/09/10	STANNAH LIFT SERVICES LTD	4799569	Capital	1961.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	08/09/10	SWINBURNE BOGGAN	4802124	Capital	585.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	06/09/10	SWINBURNE/BOGGAN	4799570	Capital	1903.13
Environment & Regeneration	E&R Parking Services	08/09/10	KING LLP	4802564	Revenue	657.82
Environment & Regeneration	E&R Parking Services	12/09/10	N POWER NORTHERN LTD	4804980	Revenue	1381.00
Environment & Regeneration	E&R Parking Services	12/09/10	N POWER NORTHERN LTD	4804971	Revenue	1794.52
Environment & Regeneration	E&R Parking Services	12/09/10	N POWER NORTHERN LTD	4804972	Revenue	688.30
Environment & Regeneration	E&R Parking Services	12/09/10	N POWER NORTHERN LTD	4804970	Revenue	2258.97
Environment & Regeneration	E&R Parking Services	12/09/10	N POWER NORTHERN LTD	4804969	Revenue	1797.33
Environment & Regeneration	E&R Parking Services	12/09/10	N POWER NORTHERN LTD	4804985	Revenue	2327.34
Environment & Regeneration	E&R Parking Services	12/09/10	N POWER NORTHERN LTD	4804932	Revenue	937.12
Environment & Regeneration	E&R Parking Services	05/09/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4798520	Revenue	4921.87
Environment & Regeneration	E&R Parking Services	05/09/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4798521	Revenue	2700.64
Environment & Regeneration	E&R Parking Services	05/09/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4798522	Revenue	5758.49
Environment & Regeneration	E&R Parking Services	05/09/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4798523	Revenue	3707.98
Environment & Regeneration	E&R Parking Services	05/09/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4798524	Revenue	3453.39
Environment & Regeneration	E&R Parking Services	05/09/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4798525	Revenue	1717.18
Environment & Regeneration	E&R Parking Services	01/09/10	RANSTEAD CPE	4796079	Revenue	575.00
Environment & Regeneration	E&R Parking Services	23/09/10	ARRIVA NORTHUMBRIA LTD	4802494	Revenue	2085.00
Environment & Regeneration	E&R Parking Services	16/09/10	BARRIER SURVEILLANCE SYSTEMS LTD	4810253	Revenue	650.00

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Environment & Regeneration	E&R Parking Services	31/08/10	BARRIER SURVEILLANCE SYSTEMS LTD	4795016	Revenue	1500.00
Environment & Regeneration	E&R Parking Services	22/09/10	BARRIER SURVEILLANCE SYSTEMS LTD	4819158	Revenue	1500.00
Environment & Regeneration	E&R Parking Services	29/09/10	EDINBURGH BICYCLE COOPERATIVE	4826498	Revenue	520.77
Environment & Regeneration	E&R Parking Services	08/09/10	EDINBURGH BICYCLE COOPERATIVE	4802493	Revenue	621.25
Environment & Regeneration	E&R Parking Services	08/09/10	EDINBURGH BICYCLE COOPERATIVE	4802568	Revenue	594.86
Environment & Regeneration	E&R Parking Services	08/09/10	EDINBURGH BICYCLE COOPERATIVE	4802655	Revenue	851.06
Environment & Regeneration	E&R Parking Services	31/08/10	EDINBURGH BICYCLE COOPERATIVE	4794804	Revenue	629.75
Environment & Regeneration	E&R Parking Services	31/08/10	EDINBURGH BICYCLE COOPERATIVE	4794993	Revenue	851.06
Environment & Regeneration	E&R Parking Services	01/09/10	EDINBURGH BICYCLE COOPERATIVE	4795795	Revenue	536.16
Environment & Regeneration	E&R Parking Services	09/09/10	GO NORTH EAST	4801213	Revenue	629.10
Environment & Regeneration	E&R Parking Services	09/09/10	GO NORTH EAST	4801214	Revenue	764.15
Environment & Regeneration	E&R Parking Services	09/09/10	GO NORTH EAST	4801215	Revenue	628.15
Environment & Regeneration	E&R Parking Services	22/09/10	GREENHAM TRADING LTD	4819101	Revenue	650.00
Environment & Regeneration	E&R Parking Services	22/09/10	INITIAL WASHROOM SOLUTIONS	4819196	Revenue	620.59
Environment & Regeneration	E&R Parking Services	31/08/10	KAWASAKI NEWCASTLE LIMITED	4792806	Revenue	509.20
Environment & Regeneration	E&R Parking Services	15/09/10	KAWASAKI NEWCASTLE LIMITED	4810188	Revenue	1168.01
Environment & Regeneration	E&R Parking Services	31/08/10	NAGELS UK LTD	4794948	Revenue	5970.96
Environment & Regeneration	E&R Parking Services	15/09/10	NETWORK TICKETING LTD	4810254	Revenue	2274.58
Environment & Regeneration	E&R Parking Services	22/09/10	NETWORK TICKETING LTD	4812795	Revenue	2274.58
Environment & Regeneration	E&R Parking Services	19/09/10	POTTS PRINTERS LTD	4742827	Revenue	660.00
Environment & Regeneration	E&R Parking Services	20/09/10	POTTS PRINTERS LTD	4815870	Revenue	660.00
Environment & Regeneration	E&R Parking Services	12/09/10	THE TRAVEL BUREAU	4805156	Revenue	7406.49
Environment & Regeneration	E&R Parking Services	12/09/10	THE TRAVEL BUREAU	4805146	Revenue	2798.57
Environment & Regeneration	E&R Parking Services	06/09/10	THE TRAVEL BUREAU	4799714	Revenue	12969.26
Environment & Regeneration	E&R Parking Services	06/09/10	THE TRAVEL BUREAU	4799796	Revenue	9277.35
Environment & Regeneration	E&R Parking Services	08/09/10	VERRUS (UK) LTD	4802328	Revenue	1748.86
Environment & Regeneration	E&R Parking Services	22/09/10	VERRUS (UK) LTD	4819195	Revenue	2250.30
Environment & Regeneration	E&R Parking Services	15/09/10	VISTA SIGNS LTD	4810209	Revenue	1043.00
Environment & Regeneration	E&R Plan & House Strat	28/09/10	ENTEC UK LTD	4825575	Revenue	19500.00
Environment & Regeneration	E&R Plan & House Strat	13/09/10	LIMEHOUSE SOFTWARE LTD	4806709	Revenue	6792.50
Environment & Regeneration	E&R Raising Participation	20/09/10	CYCLE TREX	4816016	Revenue	3590.62
Environment & Regeneration	E&R Raising Participation	01/09/10	DANCE NORTHUMBERLAND	4781832	Revenue	5000.00
Environment & Regeneration	E&R Raising Participation	14/09/10	FINDEL EDUCATIONAL	4809318	Revenue	599.45
Environment & Regeneration	E&R Resilience Planning	16/09/10	ULTRA ELECTRONICS DATEL	4784613	Revenue	789.50
Environment & Regeneration	E&R Trans Strategy	16/09/10	ADMIRAL PR & MARKETING LTD	4810267	Revenue	1800.00
Environment & Regeneration	E&R Trans Strategy	01/09/10	ADMIRAL PR & MARKETING LTD	4787914	Revenue	8847.60
Environment & Regeneration	E&R Trans Strategy	16/09/10	AECOM	4799719	Revenue	18000.00
Environment & Regeneration	E&R Trans Strategy	01/09/10	AECOM	4787915	Revenue	7728.00
Environment & Regeneration	E&R Trans Strategy	09/09/10	AUTOMATICA LTD	4787916	Revenue	1050.00
Environment & Regeneration	E&R Trans Strategy	23/09/10	CLEAR CHANNEL UK LTD	4795087	Capital	3727.34
Environment & Regeneration	E&R Trans Strategy	09/09/10	FMA AGENCY	4787920	Revenue	4980.00
Environment & Regeneration	E&R Trans Strategy	15/09/10	FMA AGENCY	4810269	Revenue	1485.00
Environment & Regeneration	E&R Trans Strategy	15/09/10	FMA AGENCY	4810271	Revenue	2970.00
Environment & Regeneration	E&R Trans Strategy	15/09/10	FMA AGENCY	4810272	Revenue	3470.00

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration E&R Trans Strategy		06/09/10	FMA AGENCY	4799647	Revenue	3000.00
Environment & Regeneration E&R Trans Strategy		16/09/10	GUERRILLA COMMUNICATIONS	4813105	Revenue	3300.00
Environment & Regeneration E&R Trans Strategy		14/09/10	JAMBUSTERS LTD	4799645	Revenue	2395.00
Environment & Regeneration E&R Trans Strategy		23/09/10	NEXUS	4819001	Revenue	5624.00
Environment & Regeneration E&R Trans Strategy		28/09/10	NEXUS	4825569	Revenue	5558.97
Environment & Regeneration E&R Trans Strategy		02/09/10	NORTH TYNESIDE COUNCIL	4787917	Revenue	7500.00
Environment & Regeneration E&R Trans Strategy		29/09/10	RAINTON CONSTRUCTION LTD	4803940	Capital	5188.06
Environment & Regeneration E&R Trans Strategy		08/09/10	RAINTON CONSTRUCTION LTD	4794813	Capital	5188.06
Environment & Regeneration E&R Trans Strategy		16/09/10	STEER DAVIES GLEAVE	4799646	Revenue	8850.45
Environment & Regeneration E&R-Highway&Traffic Management		02/09/10	AECOM	4797123	Revenue	8540.65
Environment & Regeneration E&R-Highway&Traffic Management		22/09/10	AECOM	4809280	Revenue	5091.35
Environment & Regeneration E&R-Highway&Traffic Management		02/09/10	ATG ACCESS	4797132	Revenue	944.58
Environment & Regeneration E&R-Highway&Traffic Management		09/09/10	ATG ACCESS	4803761	Revenue	2388.20
Environment & Regeneration E&R-Highway&Traffic Management		05/09/10	CLEAR CHANNEL UK LTD	4797783	Capital	4266.56
Environment & Regeneration E&R-Highway&Traffic Management		06/09/10	COLAS LTD	4800196	Both	36557.11
Environment & Regeneration E&R-Highway&Traffic Management		02/09/10	SURVEY & MARKETING SERVICES	4797349	Capital	1400.00
Environment & Regeneration EEC Markets		02/09/10	Redacted Personal Data	4797032	Revenue	800.00
Environment & Regeneration EEC Markets		16/09/10	20-20 VISION SYSTEMS LTD	4808042	Revenue	1922.15
Environment & Regeneration EEC Markets		31/08/10	ALBANY OFFICE FURNITURE SOLUTIONS	4789279	Revenue	908.70
Environment & Regeneration EEC Markets		09/09/10	CATERING SOLUTIONS	4801212	Revenue	5915.00
Environment & Regeneration EEC Markets		28/09/10	CATERING SOLUTIONS	4825475	Revenue	640.00
Environment & Regeneration EEC Markets		27/09/10	CONTINENTAL SPORTS LTD	4823305	Capital	11044.00
Environment & Regeneration EEC Markets		20/09/10	DOREE BONNER INTERNATIONAL	4815960	Revenue	5090.29
Environment & Regeneration EEC Markets		20/09/10	DOREE BONNER INTERNATIONAL	4815961	Revenue	4935.49
Environment & Regeneration EEC Markets		29/09/10	DTZ DEBENHAM TIE LEUNG	4826501	Revenue	9928.00
Environment & Regeneration EEC Markets		28/09/10	EVENT COVER PRODUCTIONS LTD	4825474	Revenue	855.00
Environment & Regeneration EEC Markets		02/09/10	FAIRBAIRNS	4795919	Revenue	2198.00
Environment & Regeneration EEC Markets		09/09/10	HATTON TRAFFIC MANAGEMENT LTD	4802710	Revenue	1050.00
Environment & Regeneration EEC Markets		28/09/10	HILIGHTS THEATRE SERVICES	4825470	Revenue	860.00
Environment & Regeneration EEC Markets		28/09/10	ORWAK ENVIROMENTAL SERVICES LTD	4825473	Revenue	752.56
Environment & Regeneration EEC Markets		07/09/10	PHS GROUP LTD	4801210	Revenue	1113.67
Environment & Regeneration EEC Markets		02/09/10	THOMAS OWEN & SONS LTD	4769944	Revenue	1086.92
Environment & Regeneration EEC Retail		29/09/10	SAVILLS COMMERCIAL MANAGEMENT CLIENT A/C	4826308	Revenue	38052.00
Environment & Regeneration EEC Trading		29/09/10	ADVANCED CLEANING & MAINTENANCE LTD	4826504	Revenue	2073.75
Environment & Regeneration EEC Trading		15/09/10	QUBE GLOBAL SOFTWARE LTD	4811460	Revenue	17493.72
Environment & Regeneration EEC Trading		15/09/10	RATING & VALUATION REPORTER	4811820	Revenue	595.00
Environment & Regeneration EEC U/Design		07/09/10	N POWER NORTHERN LTD	4800775	Revenue	608.11
Environment & Regeneration EEC U/Design		07/09/10	N POWER NORTHERN LTD	4800776	Revenue	588.51
Environment & Regeneration EEC U/Design		07/09/10	N POWER NORTHERN LTD	4800777	Revenue	608.20
Environment & Regeneration EEC U/Design		07/09/10	N POWER NORTHERN LTD	4800778	Revenue	608.10
Environment & Regeneration EEC U/Design		07/09/10	N POWER NORTHERN LTD	4800779	Revenue	549.30
Environment & Regeneration EEC U/Design		07/09/10	N POWER NORTHERN LTD	4800780	Revenue	686.59
Environment & Regeneration EEC U/Design		05/09/10	HPM LTD	4798439	Revenue	1035.00
Environment & Regeneration EEC U/Design		15/09/10	N POWER NORTHERN LTD	4811850	Revenue	603.21

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Environment & Regeneration	Environment & Regeneration	09/09/10	BARCLAYS BANK	4803609	Revenue	950.00
Environment & Regeneration	Environment & Regeneration	01/09/10	CHURCH OF HOLY NATIVITY (NEW HALL ACC)	4795425	Capital	2000.00
Environment & Regeneration	Environment & Regeneration	01/09/10	M & S SUPPLIES	4795934	Revenue	875.83
Environment & Regeneration	Environment & Regeneration	29/09/10	N POWER NORTHERN LTD	4825039	Revenue	155826.21
Environment & Regeneration	Environment & Regeneration	02/09/10	N POWER NORTHERN LTD	4796671	Revenue	62513.12
Environment & Regeneration	Environment & Regeneration	08/09/10	N POWER NORTHERN LTD	4788759	Revenue	508.51
Environment & Regeneration	Environment & Regeneration	08/09/10	N POWER NORTHERN LTD	4799581	Revenue	653.02
Environment & Regeneration	Environment & Regeneration	08/09/10	N POWER NORTHERN LTD	4799582	Revenue	572.96
Environment & Regeneration	Environment & Regeneration	08/09/10	N POWER NORTHERN LTD	4799584	Revenue	1499.01
Environment & Regeneration	Environment & Regeneration	28/09/10	N POWER NORTHERN LTD	4825037	Revenue	928.15
Environment & Regeneration	Environment & Regeneration	27/09/10	NORTHERN ROCK PLC	4822509	Revenue	22022.74
Environment & Regeneration	Environment & Regeneration	27/09/10	NORTHERN ROCK PLC	4822510	Revenue	19127.99
Environment & Regeneration	Environment & Regeneration	13/09/10	NORTHUMBRIAN WATER LIMITED	4806727	Revenue	148349.18
Environment & Regeneration	Environment & Regeneration	27/09/10	NORTHUMBRIAN WATER LIMITED	4822516	Revenue	1077.00
Environment & Regeneration	Environment & Regeneration	01/09/10	Redacted Personal Data	4795936	Revenue	1093.99
Environment & Regeneration	Environment & Regeneration	15/09/10	Redacted Personal Data	4811241	Revenue	788.80
Environment & Regeneration	Environment & Regeneration	02/09/10	ROYAL MAIL	4796848	Revenue	1320.29
Environment & Regeneration	Environment & Regeneration	15/09/10	ROYAL MAIL	4789061	Revenue	1151.77
Environment & Regeneration	Environment & Regeneration	20/09/10	ROYAL MAIL	4815241	Revenue	1419.75
Environment & Regeneration	Environment & Regeneration	27/09/10	TURNER & TOWNSEND	4822513	Capital	3691.33
Environment & Regeneration	Environment & Regeneration	15/09/10	VIRGIN MEDIA PAYMENTS LIMITED	4811259	Revenue	571.09
Environment & Regeneration	Environment & Regeneration	15/09/10	VIRGIN MEDIA PAYMENTS LIMITED	4811260	Revenue	3099.11
Environment & Regeneration	Environment & Regeneration	15/09/10	VIRGIN MEDIA PAYMENTS LIMITED	4811489	Revenue	770.43
Environment & Regeneration	Environment & Regeneration	27/09/10	WEST WALKER PRIMARY SCHOOL	4822515	Revenue	1904.00
Environment & Regeneration	Environment & Regeneration	28/09/10	WESTERN POWER DISTRIBUTION	4825038	Revenue	3600.00
Environment & Regeneration	Fleet Management System	29/09/10	AEBI SCHMIDT UK LTD	4821095	Revenue	604.26
Environment & Regeneration	Fleet Management System	16/09/10	AEBI SCHMIDT UK LTD	4812698	Revenue	853.96
Environment & Regeneration	Fleet Management System	27/09/10	AEBI SCHMIDT UK LTD	4818752	Revenue	961.15
Environment & Regeneration	Fleet Management System	27/09/10	AMBROSE HIRE LTD	4803492	Revenue	1210.00
Environment & Regeneration	Fleet Management System	14/09/10	ARNOLD CLARK	4809219	Revenue	1226.48
Environment & Regeneration	Fleet Management System	15/09/10	AVOR GARAGES (NORTH EAST) LTD	4810972	Revenue	1000.00
Environment & Regeneration	Fleet Management System	23/09/10	AVOR GARAGES (NORTH EAST) LTD	4810957	Revenue	750.00
Environment & Regeneration	Fleet Management System	19/09/10	AVOR GARAGES (NORTH EAST) LTD	4810959	Revenue	600.00
Environment & Regeneration	Fleet Management System	27/09/10	BURNT TREE GROUP LTD	4803501	Revenue	900.00
Environment & Regeneration	Fleet Management System	27/09/10	BURNT TREE GROUP LTD	4803511	Revenue	840.00
Environment & Regeneration	Fleet Management System	07/09/10	CHATFIELDS TYNE TEES	4801007	Revenue	628.88
Environment & Regeneration	Fleet Management System	08/09/10	CHATFIELDS TYNE TEES	4801009	Revenue	866.80
Environment & Regeneration	Fleet Management System	31/08/10	CRANEX LTD	4794201	Revenue	512.08
Environment & Regeneration	Fleet Management System	09/09/10	DAVID J ORANGE & CO	4787627	Revenue	1000.00
Environment & Regeneration	Fleet Management System	09/09/10	DAVID J ORANGE & CO	4787628	Revenue	1000.00
Environment & Regeneration	Fleet Management System	09/09/10	DAVID J ORANGE & CO	4787629	Revenue	1000.00
Environment & Regeneration	Fleet Management System	13/09/10	DENNIS EAGLE LTD	4807255	Revenue	603.15
Environment & Regeneration	Fleet Management System	23/09/10	DENNIS EAGLE LTD	4818691	Revenue	1455.74
Environment & Regeneration	Fleet Management System	21/09/10	DEPENDABLE BODIES (NEWCASTLE) LTD	4813889	Revenue	893.45

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration Fleet Management System		27/09/10	DRAINAGE VAN PACK SOLUTIONS LIMITED	4801011	Revenue	1300.00
Environment & Regeneration Fleet Management System		28/09/10	ES ACCESS PLATFORMS N.E. LTD	4825146	Revenue	1980.00
Environment & Regeneration Fleet Management System		28/09/10	ES ACCESS PLATFORMS N.E. LTD	4825147	Revenue	1980.00
Environment & Regeneration Fleet Management System		28/09/10	ES ACCESS PLATFORMS N.E. LTD	4825148	Revenue	1890.00
Environment & Regeneration Fleet Management System		15/09/10	FUCHS LUBRICANTS PLC	4811027	Revenue	2194.00
Environment & Regeneration Fleet Management System		20/09/10	GEESINK NORBA LTD	4812646	Revenue	1047.49
Environment & Regeneration Fleet Management System		31/08/10	GULLIVERS TRUCK HIRE LTD	4782682	Revenue	595.00
Environment & Regeneration Fleet Management System		21/09/10	GULLIVERS TRUCK HIRE LTD	4804547	Revenue	595.00
Environment & Regeneration Fleet Management System		27/09/10	GULLIVERS TRUCK HIRE LTD	4804548	Revenue	595.00
Environment & Regeneration Fleet Management System		12/09/10	GULLIVERS TRUCK HIRE LTD	4782683	Revenue	595.00
Environment & Regeneration Fleet Management System		20/09/10	GULLIVERS TRUCK HIRE LTD	4815827	Revenue	595.00
Environment & Regeneration Fleet Management System		31/08/10	HAKO MACHINES LTD	4794292	Revenue	535.36
Environment & Regeneration Fleet Management System		07/09/10	HI Q TYRESERVICE	4800840	Revenue	1564.82
Environment & Regeneration Fleet Management System		26/09/10	HI Q TYRESERVICE	4821099	Revenue	502.62
Environment & Regeneration Fleet Management System		09/09/10	HI Q TYRESERVICE	4803531	Revenue	573.66
Environment & Regeneration Fleet Management System		31/08/10	HI Q TYRESERVICE	4794265	Revenue	531.46
Environment & Regeneration Fleet Management System		14/09/10	INTERTRUCK	4809254	Revenue	875.00
Environment & Regeneration Fleet Management System		13/09/10	KELLY PLANT HIRE	4807194	Revenue	949.00
Environment & Regeneration Fleet Management System		13/09/10	KELLY PLANT HIRE	4807195	Revenue	874.00
Environment & Regeneration Fleet Management System		13/09/10	KELLY PLANT HIRE	4807196	Revenue	1002.00
Environment & Regeneration Fleet Management System		13/09/10	KELLY PLANT HIRE	4807197	Revenue	874.00
Environment & Regeneration Fleet Management System		13/09/10	KELLY PLANT HIRE	4807198	Revenue	938.00
Environment & Regeneration Fleet Management System		13/09/10	KELLY PLANT HIRE	4807199	Revenue	874.00
Environment & Regeneration Fleet Management System		13/09/10	KELLY PLANT HIRE	4807200	Revenue	1254.00
Environment & Regeneration Fleet Management System		13/09/10	KELLY PLANT HIRE	4807201	Revenue	1166.00
Environment & Regeneration Fleet Management System		27/09/10	KELLY PLANT HIRE	4818653	Revenue	874.00
Environment & Regeneration Fleet Management System		27/09/10	KELLY PLANT HIRE	4818654	Revenue	874.00
Environment & Regeneration Fleet Management System		27/09/10	KELLY PLANT HIRE	4818655	Revenue	949.00
Environment & Regeneration Fleet Management System		27/09/10	KELLY PLANT HIRE	4818705	Revenue	1050.00
Environment & Regeneration Fleet Management System		27/09/10	KELLY PLANT HIRE	4818706	Revenue	874.00
Environment & Regeneration Fleet Management System		27/09/10	KELLY PLANT HIRE	4818707	Revenue	634.00
Environment & Regeneration Fleet Management System		27/09/10	KELLY PLANT HIRE	4818709	Revenue	1102.00
Environment & Regeneration Fleet Management System		27/09/10	KELLY PLANT HIRE	4818710	Revenue	874.00
Environment & Regeneration Fleet Management System		27/09/10	KELLY PLANT HIRE	4818711	Revenue	1166.00
Environment & Regeneration Fleet Management System		27/09/10	KELLY PLANT HIRE	4818712	Revenue	1178.00
Environment & Regeneration Fleet Management System		27/09/10	KELLY PLANT HIRE	4818713	Revenue	1130.00
Environment & Regeneration Fleet Management System		27/09/10	KELLY PLANT HIRE	4818714	Revenue	1722.50
Environment & Regeneration Fleet Management System		27/09/10	KELLY PLANT HIRE	4818715	Revenue	950.00
Environment & Regeneration Fleet Management System		27/09/10	KELLY PLANT HIRE	4818716	Revenue	1634.00
Environment & Regeneration Fleet Management System		27/09/10	KELLY PLANT HIRE	4818717	Revenue	1634.00
Environment & Regeneration Fleet Management System		27/09/10	KELLY PLANT HIRE	4818718	Revenue	874.00
Environment & Regeneration Fleet Management System		27/09/10	KELLY PLANT HIRE	4818719	Revenue	1102.00
Environment & Regeneration Fleet Management System		27/09/10	KELLY PLANT HIRE	4818720	Revenue	1114.00
Environment & Regeneration Fleet Management System		12/09/10	KELLY PLANT HIRE	4804551	Revenue	800.00

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
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Environment & Regeneration Fleet Management System		05/09/10	KELLY PLANT HIRE	4784318	Revenue	874.00
Environment & Regeneration Fleet Management System		05/09/10	KELLY PLANT HIRE	4784319	Revenue	949.00
Environment & Regeneration Fleet Management System		05/09/10	KELLY PLANT HIRE	4784320	Revenue	950.00
Environment & Regeneration Fleet Management System		05/09/10	KELLY PLANT HIRE	4785158	Revenue	1977.50
Environment & Regeneration Fleet Management System		05/09/10	KELLY PLANT HIRE	4785159	Revenue	1082.00
Environment & Regeneration Fleet Management System		05/09/10	KELLY PLANT HIRE	4785160	Revenue	938.00
Environment & Regeneration Fleet Management System		05/09/10	KELLY PLANT HIRE	4785161	Revenue	874.00
Environment & Regeneration Fleet Management System		05/09/10	KELLY PLANT HIRE	4785162	Revenue	1102.00
Environment & Regeneration Fleet Management System		05/09/10	KELLY PLANT HIRE	4785163	Revenue	1030.00
Environment & Regeneration Fleet Management System		05/09/10	KELLY PLANT HIRE	4785164	Revenue	874.00
Environment & Regeneration Fleet Management System		05/09/10	KELLY PLANT HIRE	4785165	Revenue	1178.00
Environment & Regeneration Fleet Management System		05/09/10	KELLY PLANT HIRE	4785166	Revenue	1102.00
Environment & Regeneration Fleet Management System		05/09/10	KELLY PLANT HIRE	4785167	Revenue	1050.00
Environment & Regeneration Fleet Management System		05/09/10	KELLY PLANT HIRE	4785168	Revenue	1102.00
Environment & Regeneration Fleet Management System		05/09/10	KELLY PLANT HIRE	4785169	Revenue	874.00
Environment & Regeneration Fleet Management System		05/09/10	KELLY PLANT HIRE	4787605	Revenue	950.00
Environment & Regeneration Fleet Management System		14/09/10	KELLY PLANT HIRE	4809209	Revenue	1862.00
Environment & Regeneration Fleet Management System		14/09/10	KELLY PLANT HIRE	4809211	Revenue	1178.00
Environment & Regeneration Fleet Management System		14/09/10	KELLY PLANT HIRE	4809212	Revenue	1807.50
Environment & Regeneration Fleet Management System		14/09/10	KELLY PLANT HIRE	4809213	Revenue	874.00
Environment & Regeneration Fleet Management System		14/09/10	KELLY PLANT HIRE	4809214	Revenue	950.00
Environment & Regeneration Fleet Management System		14/09/10	KELLY PLANT HIRE	4809215	Revenue	1066.00
Environment & Regeneration Fleet Management System		14/09/10	KELLY PLANT HIRE	4809216	Revenue	874.00
Environment & Regeneration Fleet Management System		14/09/10	KELLY PLANT HIRE	4809217	Revenue	1166.00
Environment & Regeneration Fleet Management System		20/09/10	KELLY PLANT HIRE	4812662	Revenue	1254.00
Environment & Regeneration Fleet Management System		20/09/10	KELLY PLANT HIRE	4812663	Revenue	1166.00
Environment & Regeneration Fleet Management System		20/09/10	KELLY PLANT HIRE	4812664	Revenue	950.00
Environment & Regeneration Fleet Management System		20/09/10	KELLY PLANT HIRE	4812665	Revenue	874.00
Environment & Regeneration Fleet Management System		20/09/10	KELLY PLANT HIRE	4812666	Revenue	922.00
Environment & Regeneration Fleet Management System		20/09/10	KELLY PLANT HIRE	4812667	Revenue	1166.00
Environment & Regeneration Fleet Management System		20/09/10	KELLY PLANT HIRE	4812668	Revenue	949.00
Environment & Regeneration Fleet Management System		20/09/10	KELLY PLANT HIRE	4812669	Revenue	1807.50
Environment & Regeneration Fleet Management System		20/09/10	KELLY PLANT HIRE	4812670	Revenue	874.00
Environment & Regeneration Fleet Management System		20/09/10	KELLY PLANT HIRE	4812671	Revenue	874.00
Environment & Regeneration Fleet Management System		20/09/10	KELLY PLANT HIRE	4812672	Revenue	1002.00
Environment & Regeneration Fleet Management System		20/09/10	KELLY PLANT HIRE	4812673	Revenue	874.00
Environment & Regeneration Fleet Management System		20/09/10	KELLY PLANT HIRE	4812674	Revenue	1178.00
Environment & Regeneration Fleet Management System		20/09/10	KELLY PLANT HIRE	4812675	Revenue	1446.00
Environment & Regeneration Fleet Management System		20/09/10	KELLY PLANT HIRE	4812676	Revenue	1100.00
Environment & Regeneration Fleet Management System		20/09/10	KELLY PLANT HIRE	4812677	Revenue	1178.00
Environment & Regeneration Fleet Management System		20/09/10	KELLY PLANT HIRE	4812678	Revenue	1214.00
Environment & Regeneration Fleet Management System		27/09/10	LEASEWAY VEHICLE RENTAL LTD	4803489	Revenue	504.00
Environment & Regeneration Fleet Management System		21/09/10	LORD HIRE CENTRES	4813878	Revenue	570.00
Environment & Regeneration Fleet Management System		27/09/10	MTS BOBCAT LTD	4803556	Revenue	812.80

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Environment & Regeneration	Fleet Management System	27/09/10	MTS BOBCAT LTD	4803557	Revenue	540.00
Environment & Regeneration	Fleet Management System	13/09/10	OWEN PUGH & CO LTD	4807233	Revenue	828.00
Environment & Regeneration	Fleet Management System	15/09/10	PREMIER TRUCK HIRE	4787603	Revenue	660.00
Environment & Regeneration	Fleet Management System	16/09/10	RICKERBY LTD	4812686	Revenue	529.44
Environment & Regeneration	Fleet Management System	16/09/10	RICKERBY LTD	4812690	Revenue	629.19
Environment & Regeneration	Fleet Management System	16/09/10	RICKERBY LTD	4812692	Revenue	572.60
Environment & Regeneration	Fleet Management System	02/09/10	S JENNINGS (PLANT HIRE) LTD	4785152	Revenue	805.60
Environment & Regeneration	Fleet Management System	02/09/10	S JENNINGS (PLANT HIRE) LTD	4785153	Revenue	817.60
Environment & Regeneration	Fleet Management System	02/09/10	S JENNINGS (PLANT HIRE) LTD	4785154	Revenue	980.80
Environment & Regeneration	Fleet Management System	16/09/10	S JENNINGS (PLANT HIRE) LTD	4812654	Revenue	805.60
Environment & Regeneration	Fleet Management System	16/09/10	S JENNINGS (PLANT HIRE) LTD	4812655	Revenue	805.60
Environment & Regeneration	Fleet Management System	16/09/10	S JENNINGS (PLANT HIRE) LTD	4812656	Revenue	855.00
Environment & Regeneration	Fleet Management System	16/09/10	S JENNINGS (PLANT HIRE) LTD	4812657	Revenue	805.60
Environment & Regeneration	Fleet Management System	16/09/10	S JENNINGS (PLANT HIRE) LTD	4812659	Revenue	922.40
Environment & Regeneration	Fleet Management System	13/09/10	S JENNINGS (PLANT HIRE) LTD	4807190	Revenue	603.60
Environment & Regeneration	Fleet Management System	13/09/10	S JENNINGS (PLANT HIRE) LTD	4807191	Revenue	805.60
Environment & Regeneration	Fleet Management System	13/09/10	S JENNINGS (PLANT HIRE) LTD	4807192	Revenue	922.40
Environment & Regeneration	Fleet Management System	23/09/10	S JENNINGS (PLANT HIRE) LTD	4818648	Revenue	805.60
Environment & Regeneration	Fleet Management System	23/09/10	S JENNINGS (PLANT HIRE) LTD	4818649	Revenue	805.60
Environment & Regeneration	Fleet Management System	23/09/10	S JENNINGS (PLANT HIRE) LTD	4818650	Revenue	805.60
Environment & Regeneration	Fleet Management System	23/09/10	S JENNINGS (PLANT HIRE) LTD	4818651	Revenue	805.60
Environment & Regeneration	Fleet Management System	23/09/10	S JENNINGS (PLANT HIRE) LTD	4818652	Revenue	862.60
Environment & Regeneration	Fleet Management System	14/09/10	S JENNINGS (PLANT HIRE) LTD	4809208	Revenue	966.20
Environment & Regeneration	Fleet Management System	20/09/10	S JENNINGS (PLANT HIRE) LTD	4815828	Revenue	805.60
Environment & Regeneration	Fleet Management System	20/09/10	S JENNINGS (PLANT HIRE) LTD	4815829	Revenue	805.60
Environment & Regeneration	Fleet Management System	09/09/10	S JENNINGS LTD	4803526	Revenue	724.64
Environment & Regeneration	Fleet Management System	21/09/10	STAUFF NEWCASTLE	4813879	Revenue	550.00
Environment & Regeneration	Fleet Management System	27/09/10	SUPERJET NORTH EAST LTD	4815825	Revenue	1388.00
Environment & Regeneration	Fleet Management System	27/09/10	SUPERJET NORTH EAST LTD	4815826	Revenue	1210.00
Environment & Regeneration	Fleet Management System	27/09/10	SUPERJET NORTH EAST LTD	4818644	Revenue	1272.75
Environment & Regeneration	Fleet Management System	05/09/10	WCR VEHICLE HIRE LTD	4769237	Revenue	950.00
Environment & Regeneration	Fleet Management System	05/09/10	WCR VEHICLE HIRE LTD	4769238	Revenue	950.00
Environment & Regeneration	Fleet Management System	05/09/10	WCR VEHICLE HIRE LTD	4769239	Revenue	950.00
Environment & Regeneration	Fleet Management System	05/09/10	WCR VEHICLE HIRE LTD	4782695	Revenue	2280.00
Environment & Regeneration	Grounds Maintenance	13/09/10	TARMAC NORTHERN LTD	4806653	Revenue	1263.60
Environment & Regeneration	Highways	09/09/10	ARMCON LTD	4785140	Revenue	532.99
Environment & Regeneration	Highways	19/09/10	AUTODIESEL (NEWCASTLE)	4814224	Revenue	559.05
Environment & Regeneration	Highways	07/09/10	CASTINGS SERVICES LTD	4801403	Revenue	1154.88
Environment & Regeneration	Highways	06/09/10	CROMWELL POLYTHENE LTD	4799004	Revenue	913.00
Environment & Regeneration	Highways	09/09/10	FLEMING & CO (MACHINERY) LTD	4795793	Revenue	1170.00
Environment & Regeneration	Highways	14/09/10	G O'BRIEN & SONS (NDC) LTD	4810085	Revenue	3430.00
Environment & Regeneration	Highways	16/09/10	HARDSCAPE	4798346	Revenue	4841.20
Environment & Regeneration	Highways	16/09/10	HATTON TRAFFIC MANAGEMENT LTD	4813281	Revenue	528.00
Environment & Regeneration	Highways	16/09/10	HATTON TRAFFIC MANAGEMENT LTD	4813282	Revenue	3941.50

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration	Highways	15/09/10	INSTARMAC GROUP PLC	4811032	Revenue	2137.08
Environment & Regeneration	Highways	28/09/10	JDM DIAMONDMASTERS LTD	4825211	Revenue	600.00
Environment & Regeneration	Highways	16/09/10	JOBLING PURSER LTD	4810090	Revenue	874.05
Environment & Regeneration	Highways	05/09/10	JOHN NIXON LTD	4798293	Revenue	968.00
Environment & Regeneration	Highways	28/09/10	MABEY HIRE LTD	4825320	Revenue	520.12
Environment & Regeneration	Highways	15/09/10	MGL DEMOLITION LTD	4811060	Revenue	877.92
Environment & Regeneration	Highways	20/09/10	MGL DEMOLITION LTD	4816122	Revenue	981.64
Environment & Regeneration	Highways	13/09/10	NUFINS LTD	4806604	Revenue	539.48
Environment & Regeneration	Highways	23/09/10	R S CLARE & CO LTD	4820033	Revenue	2636.34
Environment & Regeneration	Highways	26/09/10	REDIWELD RUBBER & PLASTICS LTD	4762891	Revenue	1581.40
Environment & Regeneration	Highways	26/09/10	REDIWELD RUBBER & PLASTICS LTD	4809974	Revenue	600.00
Environment & Regeneration	Highways	07/09/10	TARMAC NORTHERN LTD	4794819	Revenue	2963.08
Environment & Regeneration	Highways	02/09/10	TARMAC NORTHERN LTD	4789427	Revenue	827.84
Environment & Regeneration	Highways	16/09/10	TARMAC NORTHERN LTD	4789426	Revenue	500.46
Environment & Regeneration	Highways	16/09/10	TARMAC NORTHERN LTD	4794750	Revenue	897.89
Environment & Regeneration	Highways	16/09/10	TARMAC NORTHERN LTD	4794751	Revenue	846.00
Environment & Regeneration	Highways	16/09/10	TARMAC NORTHERN LTD	4794760	Revenue	566.26
Environment & Regeneration	Highways	16/09/10	TARMAC NORTHERN LTD	4806781	Revenue	734.08
Environment & Regeneration	Highways	16/09/10	TARMAC NORTHERN LTD	4806782	Revenue	2801.57
Environment & Regeneration	Highways	16/09/10	TARMAC NORTHERN LTD	4789425	Revenue	551.59
Environment & Regeneration	Highways	16/09/10	TARMAC NORTHERN LTD	4790178	Revenue	509.86
Environment & Regeneration	Highways	16/09/10	TARMAC NORTHERN LTD	4794754	Revenue	703.87
Environment & Regeneration	Highways	31/08/10	TARMAC NORTHERN LTD	4794749	Revenue	842.40
Environment & Regeneration	Highways	28/09/10	TARMAC NORTHERN LTD	4825282	Revenue	573.65
Environment & Regeneration	Highways	02/09/10	TRAFFIC MANAGEMENT PRODUCTS LTD	4776524	Revenue	2115.00
Environment & Regeneration	Highways	15/09/10	W&M THOMPSON (EARTHWORKS) LTD	4811227	Revenue	1390.23
Environment & Regeneration	Highways	19/09/10	W&M THOMPSON (EARTHWORKS) LTD	4803712	Revenue	1387.80
Environment & Regeneration	Highways	05/09/10	W&M THOMPSON (EARTHWORKS) LTD	4794753	Revenue	686.46
Environment & Regeneration	Highways	29/09/10	WERNICK HIRE LTD	4811050	Revenue	708.57
Environment & Regeneration	Highways	29/09/10	WERNICK HIRE LTD	4811051	Revenue	708.57
Environment & Regeneration	Highways	29/09/10	WERNICK HIRE LTD	4811052	Revenue	708.57
Environment & Regeneration	Highways	29/09/10	WERNICK HIRE LTD	4811053	Revenue	525.71
Environment & Regeneration	Highways	29/09/10	WERNICK HIRE LTD	4811366	Revenue	708.57
Environment & Regeneration	Highways	29/09/10	WERNICK HIRE LTD	4815096	Revenue	708.57
Environment & Regeneration	Highways	27/09/10	WERNICK HIRE LTD	4823290	Revenue	708.57
Environment & Regeneration	Highways	27/09/10	WERNICK HIRE LTD	4823291	Revenue	708.57
Environment & Regeneration	Highways	27/09/10	WERNICK HIRE LTD	4823292	Revenue	708.57
Environment & Regeneration	Highways	29/09/10	WOLSELEY UK LTD	4809268	Revenue	1736.40
Environment & Regeneration	Highways	02/09/10	WOLSELEY UK LTD	4775794	Revenue	1334.94
Environment & Regeneration	Highways	09/09/10	WOLSELEY UK LTD	4788938	Revenue	3660.76
Environment & Regeneration	Highways	09/09/10	WOLSELEY UK LTD	4788527	Revenue	1143.56
Environment & Regeneration	Highways	22/09/10	WOLSELEY UK LTD	4803272	Revenue	1106.67
Environment & Regeneration	Highways	16/09/10	WT BURDEN LTD	4778805	Revenue	769.62
Environment & Regeneration	Highways	01/09/10	WT BURDEN LTD	4796270	Revenue	1586.30

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Environment & Regeneration	Newcastle Warm Zone	31/08/10	JPS INSULATION	4794318	Revenue	27460.26
Environment & Regeneration	Newcastle Warm Zone	31/08/10	KNW LTD	4794319	Revenue	79260.51
Environment & Regeneration	NS Localised Services	02/09/10	KILLGERM CHEMICALS LTD	4760200	Revenue	615.65
Environment & Regeneration	NS Localised Services	05/09/10	NORTHUMBRIA POLICE AUTHORY	4798360	Revenue	1717.00
Environment & Regeneration	NS Localised Services	07/09/10	PRIME TIME RECRUITMENT LTD	4801385	Revenue	506.87
Environment & Regeneration	NS Localised Services	19/09/10	SCOTSWOOD NEIGHBOURHOOD CENTRE	4814485	Revenue	836.07
Environment & Regeneration	NS Localised Services	26/09/10	WEST END TRAINING & EMPLOYMENT INITIATIV	4821005	Revenue	1762.95
Environment & Regeneration	NS: Admin & Finance	07/09/10	ATKINS LTD	4797121	Capital	769.50
Environment & Regeneration	NS: Admin & Finance	07/09/10	ATKINS LTD	4785079	Capital	873.00
Environment & Regeneration	NS: Admin & Finance	07/09/10	ATKINS LTD	4785078	Capital	765.00
Environment & Regeneration	NS: Admin & Finance	07/09/10	ATKINS LTD	4797122	Capital	783.00
Environment & Regeneration	NS: Admin & Finance	09/09/10	ATKINS LTD	4781824	Revenue	6820.00
Environment & Regeneration	NS: Admin & Finance	09/09/10	ATKINS LTD	4781825	Revenue	5541.67
Environment & Regeneration	NS: Admin & Finance	09/09/10	ATKINS LTD	4803763	Revenue	769.50
Environment & Regeneration	NS: Admin & Finance	21/09/10	ATKINS LTD	4816586	Revenue	12753.00
Environment & Regeneration	NS: Admin & Finance	20/09/10	ATKINS LTD	4815475	Revenue	1680.00
Environment & Regeneration	NS: Admin & Finance	20/09/10	ATKINS LTD	4815914	Revenue	3698.50
Environment & Regeneration	NS: Admin & Finance	09/09/10	AURA NEWCASTLE LTD	4803780	Capital	263906.83
Environment & Regeneration	NS: Admin & Finance	16/09/10	BARRIER SURVEILLANCE SYSTEMS LTD	4799887	Revenue	2305.00
Environment & Regeneration	NS: Admin & Finance	14/09/10	BARRIER SURVEILLANCE SYSTEMS LTD	4799886	Revenue	1800.00
Environment & Regeneration	NS: Admin & Finance	09/09/10	BRAMBLEDOWN LANDSCAPE SERVICES LTD	4803952	Capital	55744.13
Environment & Regeneration	NS: Admin & Finance	27/09/10	CLEVELAND SITESAFE LTD	4823295	Capital	75870.00
Environment & Regeneration	NS: Admin & Finance	08/09/10	CSC (ELDON SQUARE) LTD	4802311	Revenue	3324.26
Environment & Regeneration	NS: Admin & Finance	08/09/10	CSC (ELDON SQUARE) LTD	4802312	Revenue	1109.27
Environment & Regeneration	NS: Admin & Finance	13/09/10	CYCLE EXPERIENCE	4806615	Revenue	20825.00
Environment & Regeneration	NS: Admin & Finance	19/09/10	DORMA UK LTD	4814187	Revenue	642.00
Environment & Regeneration	NS: Admin & Finance	07/09/10	EASIBATHE	4801665	Capital	3001.86
Environment & Regeneration	NS: Admin & Finance	02/09/10	EASIBATHE	4785098	Capital	1218.75
Environment & Regeneration	NS: Admin & Finance	02/09/10	EASIBATHE	4785099	Capital	1347.36
Environment & Regeneration	NS: Admin & Finance	02/09/10	EASIBATHE	4792737	Capital	2952.12
Environment & Regeneration	NS: Admin & Finance	02/09/10	EASIBATHE	4792749	Capital	3391.80
Environment & Regeneration	NS: Admin & Finance	02/09/10	EASIBATHE	4792750	Capital	3240.96
Environment & Regeneration	NS: Admin & Finance	02/09/10	EASIBATHE	4792752	Capital	2183.89
Environment & Regeneration	NS: Admin & Finance	02/09/10	EASIBATHE	4792753	Capital	3809.05
Environment & Regeneration	NS: Admin & Finance	02/09/10	EASIBATHE	4792754	Capital	2746.86
Environment & Regeneration	NS: Admin & Finance	02/09/10	EASIBATHE	4792755	Capital	3034.97
Environment & Regeneration	NS: Admin & Finance	02/09/10	EASIBATHE	4792756	Capital	3917.28
Environment & Regeneration	NS: Admin & Finance	16/09/10	EASIBATHE	4801666	Capital	1533.04
Environment & Regeneration	NS: Admin & Finance	16/09/10	EASIBATHE	4801673	Capital	2690.10
Environment & Regeneration	NS: Admin & Finance	16/09/10	EASIBATHE	4801707	Capital	3389.33
Environment & Regeneration	NS: Admin & Finance	16/09/10	EASIBATHE	4801708	Capital	2594.34
Environment & Regeneration	NS: Admin & Finance	16/09/10	EASIBATHE	4801709	Capital	2755.93
Environment & Regeneration	NS: Admin & Finance	16/09/10	EASIBATHE	4801710	Capital	3131.89
Environment & Regeneration	NS: Admin & Finance	16/09/10	EASIBATHE	4801711	Capital	3276.95

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration NS: Admin & Finance		16/09/10	EASIBATHE	4801712	Capital	3461.15
Environment & Regeneration NS: Admin & Finance		16/09/10	EASIBATHE	4810101	Capital	2979.42
Environment & Regeneration NS: Admin & Finance		16/09/10	EASIBATHE	4810102	Capital	2979.42
Environment & Regeneration NS: Admin & Finance		09/09/10	EASIBATHE	4792733	Capital	3141.89
Environment & Regeneration NS: Admin & Finance		09/09/10	EASIBATHE	4792734	Capital	3356.62
Environment & Regeneration NS: Admin & Finance		09/09/10	EASIBATHE	4792735	Capital	3417.29
Environment & Regeneration NS: Admin & Finance		09/09/10	EASIBATHE	4792736	Capital	3575.41
Environment & Regeneration NS: Admin & Finance		09/09/10	EASIBATHE	4792738	Capital	3040.98
Environment & Regeneration NS: Admin & Finance		23/09/10	EASIBATHE	4810103	Capital	3166.12
Environment & Regeneration NS: Admin & Finance		23/09/10	EASIBATHE	4810106	Capital	2964.80
Environment & Regeneration NS: Admin & Finance		23/09/10	EASIBATHE	4810107	Capital	2876.21
Environment & Regeneration NS: Admin & Finance		23/09/10	EASIBATHE	4810108	Capital	3482.61
Environment & Regeneration NS: Admin & Finance		23/09/10	EASIBATHE	4810109	Capital	3170.26
Environment & Regeneration NS: Admin & Finance		23/09/10	EASIBATHE	4810110	Capital	3367.21
Environment & Regeneration NS: Admin & Finance		23/09/10	EASIBATHE	4810111	Capital	3243.70
Environment & Regeneration NS: Admin & Finance		14/09/10	EASIBATHE	4810104	Capital	2196.51
Environment & Regeneration NS: Admin & Finance		08/09/10	EC HARRIS LLP	4802051	Capital	1000.00
Environment & Regeneration NS: Admin & Finance		19/09/10	FELTON COMMUNICATION LTD	4814188	Revenue	7860.00
Environment & Regeneration NS: Admin & Finance		20/09/10	G & B CIVIL ENGINEERING LTD	4816006	Capital	3437.25
Environment & Regeneration NS: Admin & Finance		29/09/10	GEOFFREY ROBINSON LTD	4826207	Capital	92275.00
Environment & Regeneration NS: Admin & Finance		09/09/10	GEOFFREY ROBINSON LTD	4803781	Capital	131888.50
Environment & Regeneration NS: Admin & Finance		26/09/10	GRAHAM ELECTRICAL SERVICES	4821674	Capital	1850.00
Environment & Regeneration NS: Admin & Finance		29/09/10	HASTIE D BURTON LTD	4826208	Capital	4824.91
Environment & Regeneration NS: Admin & Finance		16/09/10	HIGHER ACCESS	4801721	Capital	1490.00
Environment & Regeneration NS: Admin & Finance		14/09/10	KOMPAN LTD	4810319	Capital	65509.00
Environment & Regeneration NS: Admin & Finance		28/09/10	LOVELL PARTNERSHIPS LTD	4825248	Capital	18202.00
Environment & Regeneration NS: Admin & Finance		06/09/10	MOUCHEL BUSINESS SERVICES	4800204	Capital	29526.58
Environment & Regeneration NS: Admin & Finance		29/09/10	NEDL	4670177	Revenue	742.00
Environment & Regeneration NS: Admin & Finance		29/09/10	NEWCASTLE COLLEGE	4803764	Revenue	1200.00
Environment & Regeneration NS: Admin & Finance		29/09/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4826209	Capital	3634.59
Environment & Regeneration NS: Admin & Finance		08/09/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4802729	Capital	12970.86
Environment & Regeneration NS: Admin & Finance		20/09/10	NORTHERN GAS NETWORKS LTD	4815477	Capital	602.00
Environment & Regeneration NS: Admin & Finance		01/09/10	OWEN PUGH & CO LTD	4785082	Capital	82298.00
Environment & Regeneration NS: Admin & Finance		13/09/10	PCC SYSTEMS	4807410	Revenue	1250.00
Environment & Regeneration NS: Admin & Finance		15/09/10	PCC SYSTEMS	4811043	Revenue	1516.25
Environment & Regeneration NS: Admin & Finance		16/09/10	PF BURRIDGE & SONS LTD	4812757	Capital	370649.63
Environment & Regeneration NS: Admin & Finance		21/09/10	PF BURRIDGE & SONS LTD	4817628	Capital	10487.49
Environment & Regeneration NS: Admin & Finance		22/09/10	PF BURRIDGE & SONS LTD	4819035	Capital	141506.07
Environment & Regeneration NS: Admin & Finance		08/09/10	POLLOCK LIFTS	4802786	Capital	7395.00
Environment & Regeneration NS: Admin & Finance		29/09/10	SANSOME HALL ARCHITECTS LTD	4811044	Capital	25050.00
Environment & Regeneration NS: Admin & Finance		09/09/10	ST ASTIER LTD	4803953	Capital	28391.17
Environment & Regeneration NS: Admin & Finance		16/09/10	STANNAH LIFT SERVICES LTD	4801668	Capital	3230.00
Environment & Regeneration NS: Admin & Finance		07/09/10	STANNAH LIFTS LTD	4801728	Capital	2850.00
Environment & Regeneration NS: Admin & Finance		02/09/10	STANNAH LIFTS LTD	4785096	Capital	2658.00

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
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Environment & Regeneration NS: Admin & Finance		02/09/10	STANNAH LIFTS LTD	4792743	Capital	2561.00
Environment & Regeneration NS: Admin & Finance		16/09/10	STANNAH LIFTS LTD	4800067	Capital	5469.00
Environment & Regeneration NS: Admin & Finance		09/09/10	STANNAH LIFTS LTD	4785094	Capital	3707.00
Environment & Regeneration NS: Admin & Finance		23/09/10	STANNAH LIFTS LTD	4801409	Capital	2017.00
Environment & Regeneration NS: Admin & Finance		23/09/10	STANNAH LIFTS LTD	4819204	Capital	2925.00
Environment & Regeneration NS: Admin & Finance		23/09/10	STANNAH LIFTS LTD	4819205	Capital	2995.00
Environment & Regeneration NS: Admin & Finance		27/09/10	STANNAH LIFTS LTD	4822806	Capital	2553.00
Environment & Regeneration NS: Admin & Finance		14/09/10	STANNAH LIFTS LTD	4799002	Capital	952.69
Environment & Regeneration NS: Admin & Finance		23/09/10	SUSTAIN LANDSCAPES	4820416	Capital	37325.86
Environment & Regeneration NS: Admin & Finance		14/09/10	TARMAC NORTHERN LTD	4810350	Capital	14943.73
Environment & Regeneration NS: Admin & Finance		29/09/10	THEATRESEARCH	4802730	Capital	5100.00
Environment & Regeneration NS: Admin & Finance		05/09/10	THEATRESEARCH	4798436	Capital	5100.00
Environment & Regeneration NS: Admin & Finance		09/09/10	TURNEY-WYLDE (CONSTRUCTION) LTD	4803782	Capital	47003.05
Environment & Regeneration NS: Admin & Finance		26/09/10	WYG ENGINEERING LTD	4821011	Capital	1122.00
Environment & Regeneration NS: Admin & Finance		08/09/10	WYG ENGINEERING LTD	4802750	Capital	561.00
Environment & Regeneration NS: Admin & Finance		20/09/10	WYG ENGINEERING LTD	4815999	Revenue	660.00
Environment & Regeneration NS: Asset Man		06/09/10	ABEL ALARM COMPANY LTD	4800185	Revenue	996.45
Environment & Regeneration NS: Asset Man		09/09/10	ADT FIRE & SECURITY	4803775	Revenue	2517.86
Environment & Regeneration NS: Asset Man		09/09/10	ATKINS LTD	4803755	Capital	837.00
Environment & Regeneration NS: Asset Man		23/09/10	ATKINS LTD	4811415	Capital	8444.00
Environment & Regeneration NS: Asset Man		02/09/10	BAS	4796656	Revenue	3458.00
Environment & Regeneration NS: Asset Man		29/09/10	BELL DECORATING GROUP	4826747	Revenue	3600.00
Environment & Regeneration NS: Asset Man		02/09/10	CHIRMARN LTD	4797333	Revenue	5290.00
Environment & Regeneration NS: Asset Man		15/09/10	CHIRMARN LTD	4811045	Revenue	6750.00
Environment & Regeneration NS: Asset Man		14/09/10	CLASSIC MASONRY LTD	4809932	Revenue	1793.09
Environment & Regeneration NS: Asset Man		02/09/10	CONVEY BROTHERS	4797118	Revenue	918.00
Environment & Regeneration NS: Asset Man		02/09/10	EASIBATHE	4792751	Capital	3427.45
Environment & Regeneration NS: Asset Man		02/09/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4796649	Revenue	706.45
Environment & Regeneration NS: Asset Man		02/09/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4796663	Revenue	656.56
Environment & Regeneration NS: Asset Man		06/09/10	HERTEL UK LTD	4800187	Revenue	791.55
Environment & Regeneration NS: Asset Man		14/09/10	HERTEL UK LTD	4809289	Revenue	1575.00
Environment & Regeneration NS: Asset Man		14/09/10	HERTEL UK LTD	4809290	Revenue	645.77
Environment & Regeneration NS: Asset Man		08/09/10	HLA SERVICES LTD	4802060	Revenue	660.00
Environment & Regeneration NS: Asset Man		13/09/10	HONEYWELL BUILDING SOLUTIONS	4807395	Revenue	1974.93
Environment & Regeneration NS: Asset Man		01/09/10	HONEYWELL BUILDING SOLUTIONS	4796182	Revenue	2199.68
Environment & Regeneration NS: Asset Man		02/09/10	J C DECAUX (UK) LTD	4797117	Revenue	4566.88
Environment & Regeneration NS: Asset Man		08/09/10	J C DECAUX (UK) LTD	4802735	Revenue	11159.60
Environment & Regeneration NS: Asset Man		08/09/10	J C DECAUX LTD	4802732	Revenue	13700.64
Environment & Regeneration NS: Asset Man		08/09/10	J C DECAUX LTD	4802733	Revenue	33478.80
Environment & Regeneration NS: Asset Man		07/09/10	JOHN DODDS LTD	4800829	Revenue	810.00
Environment & Regeneration NS: Asset Man		02/09/10	JOHN DODDS LTD	4796635	Revenue	650.00
Environment & Regeneration NS: Asset Man		13/09/10	JOHN DODDS LTD	4807390	Revenue	1230.00
Environment & Regeneration NS: Asset Man		02/09/10	JTM SERVICE	4796661	Revenue	903.00
Environment & Regeneration NS: Asset Man		02/09/10	JTM SERVICE	4797339	Revenue	2061.00

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
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Environment & Regeneration NS: Asset Man		02/09/10	JTM SERVICE	4796647	Revenue	2542.10
Environment & Regeneration NS: Asset Man		09/09/10	JTM SERVICE	4803757	Revenue	2638.00
Environment & Regeneration NS: Asset Man		08/09/10	KABLEFREE SYSTEMS LTD	4802046	Revenue	630.00
Environment & Regeneration NS: Asset Man		02/09/10	KONE PLC	4796645	Revenue	1450.00
Environment & Regeneration NS: Asset Man		09/09/10	KONE PLC	4803766	Revenue	1336.32
Environment & Regeneration NS: Asset Man		13/09/10	KONE PLC	4807396	Revenue	2754.12
Environment & Regeneration NS: Asset Man		13/09/10	KONE PLC	4807394	Revenue	1334.16
Environment & Regeneration NS: Asset Man		02/09/10	LANES GROUP PLC	4797343	Revenue	550.00
Environment & Regeneration NS: Asset Man		02/09/10	LANES GROUP PLC	4797341	Revenue	1000.00
Environment & Regeneration NS: Asset Man		16/09/10	LANES GROUP PLC	4797342	Revenue	3380.00
Environment & Regeneration NS: Asset Man		22/09/10	LDF FLOORING CONTRACTS LTD	4803777	Revenue	1756.80
Environment & Regeneration NS: Asset Man		14/09/10	LLOYD WORRALL LTD	4809301	Revenue	1546.00
Environment & Regeneration NS: Asset Man		02/09/10	M&C ROOFING CONTRACTORS	4796646	Revenue	1035.52
Environment & Regeneration NS: Asset Man		02/09/10	M&C ROOFING CONTRACTORS	4796650	Revenue	1571.84
Environment & Regeneration NS: Asset Man		02/09/10	M&C ROOFING CONTRACTORS	4796651	Revenue	704.60
Environment & Regeneration NS: Asset Man		26/09/10	MIS ENVIROMENTAL LTD	4821013	Revenue	350.00
Environment & Regeneration NS: Asset Man		16/09/10	MIS ENVIROMENTAL LTD	4797345	Revenue	1283.98
Environment & Regeneration NS: Asset Man		16/09/10	MIS ENVIROMENTAL LTD	4802734	Revenue	750.00
Environment & Regeneration NS: Asset Man		09/09/10	MIS ENVIROMENTAL LTD	4798592	Revenue	550.00
Environment & Regeneration NS: Asset Man		02/09/10	N&N SECURITY FENCING LTD	4797347	Revenue	5400.00
Environment & Regeneration NS: Asset Man		02/09/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4796633	Revenue	2025.00
Environment & Regeneration NS: Asset Man		02/09/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4797127	Revenue	2955.00
Environment & Regeneration NS: Asset Man		02/09/10	PICKERINGS LTD	4796637	Revenue	749.00
Environment & Regeneration NS: Asset Man		13/09/10	PREMIER ELECTRICAL (NORTH EAST) LTD	4807385	Revenue	659.50
Environment & Regeneration NS: Asset Man		09/09/10	PROSPECT BUILDERS	4803779	Revenue	1395.00
Environment & Regeneration NS: Asset Man		12/09/10	PROSPECT BUILDERS	4805428	Revenue	1298.00
Environment & Regeneration NS: Asset Man		02/09/10	PYEROY LTD	4796636	Revenue	550.00
Environment & Regeneration NS: Asset Man		02/09/10	R PARKER (WALL & FLOOR TILING	4797350	Revenue	925.00
Environment & Regeneration NS: Asset Man		16/09/10	RENTOKIL INITIAL	4770999	Revenue	2625.72
Environment & Regeneration NS: Asset Man		13/09/10	RENTOKIL INITIAL	4807412	Revenue	2554.25
Environment & Regeneration NS: Asset Man		19/09/10	RENTOKIL INITIAL	4813869	Revenue	2625.72
Environment & Regeneration NS: Asset Man		02/09/10	RENVAC SCAFFOLDING	4797126	Revenue	3718.00
Environment & Regeneration NS: Asset Man		08/09/10	RENVAC SCAFFOLDING	4802047	Revenue	4806.10
Environment & Regeneration NS: Asset Man		09/09/10	RENVAC SCAFFOLDING	4803758	Revenue	4374.40
Environment & Regeneration NS: Asset Man		09/09/10	RENVAC SCAFFOLDING	4803759	Revenue	500.82
Environment & Regeneration NS: Asset Man		02/09/10	ROADSAFE UK LTD	4797207	Revenue	600.00
Environment & Regeneration NS: Asset Man		02/09/10	SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	4797354	Revenue	693.24
Environment & Regeneration NS: Asset Man		20/09/10	SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	4815915	Revenue	558.00
Environment & Regeneration NS: Asset Man		21/09/10	SCHNEIDER ELECTRIC BUILDINGS UK LTD	4817414	Revenue	558.00
Environment & Regeneration NS: Asset Man		02/09/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4797355	Revenue	930.00
Environment & Regeneration NS: Asset Man		08/09/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4802041	Revenue	699.55
Environment & Regeneration NS: Asset Man		13/09/10	STANNAH LIFTS LTD	4807386	Revenue	1007.98
Environment & Regeneration NS: Asset Man		08/09/10	TAC SATCHWELL	4802720	Revenue	558.00
Environment & Regeneration NS: Asset Man		21/09/10	TAC UK	4817415	Revenue	548.33

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Environment & Regeneration NS: Asset Man		21/09/10	TAC UK	4817660	Revenue	548.33
Environment & Regeneration NS: Asset Man		02/09/10	TATES SECURITY SERVICES LTD	4797331	Revenue	570.25
Environment & Regeneration NS: Asset Man		08/09/10	THYSSENKRUPP ELEVATOR UK LTD	4802753	Revenue	2661.12
Environment & Regeneration NS: Asset Man		08/09/10	TYCO FIRE & INTEGRATED SOLUTIONS	4802757	Revenue	2388.00
Environment & Regeneration NS: Asset Man		01/09/10	TYCO INTEGRATED SYSTEMS	4755226	Revenue	699.29
Environment & Regeneration NS: Asset Man		08/09/10	UPNORTH COOLING LTD	4802754	Revenue	990.00
Environment & Regeneration NS: Asset Man		08/09/10	VIRGIN MEDIA PAYMENTS LIMITED	4802722	Revenue	1146.15
Environment & Regeneration NS: Asset Man		02/09/10	WYG ENGINEERING LTD	4797120	Capital	2769.00
Environment & Regeneration NS: Asset Man		09/09/10	WYG ENGINEERING LTD	4803769	Capital	2769.00
Environment & Regeneration NS: Capital Works		07/09/10	A & R GROUNDWORKS	4801630	Revenue	22988.01
Environment & Regeneration NS: Capital Works		31/08/10	A & R GROUNDWORKS	4790244	Revenue	27349.25
Environment & Regeneration NS: Capital Works		02/09/10	CHIRMARN LTD	4797312	Revenue	1500.00
Environment & Regeneration NS: Capital Works		08/09/10	CHIRMARN LTD	4802791	Revenue	850.00
Environment & Regeneration NS: Capital Works		07/09/10	CLASSIC MASONRY LTD	4801654	Revenue	12803.54
Environment & Regeneration NS: Capital Works		07/09/10	DEBMAT SURFACING LTD	4801625	Revenue	9686.00
Environment & Regeneration NS: Capital Works		15/09/10	GILLS OF BYKER	4806630	Revenue	1755.60
Environment & Regeneration NS: Capital Works		14/09/10	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	4810294	Revenue	822.50
Environment & Regeneration NS: Capital Works		26/09/10	LAIDLAW SOLUTIONS LTD	4728730	Revenue	9570.00
Environment & Regeneration NS: Capital Works		27/09/10	LAIDLAW SOLUTIONS LTD	4823117	Revenue	9570.00
Environment & Regeneration NS: Capital Works		02/09/10	NEWMAN BROS (N.E) LTD	4797215	Revenue	2382.00
Environment & Regeneration NS: Capital Works		31/08/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4783280	Revenue	1180.48
Environment & Regeneration NS: Capital Works		15/09/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4810322	Revenue	733.30
Environment & Regeneration NS: Capital Works		15/09/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4810351	Revenue	1910.00
Environment & Regeneration NS: Capital Works		23/09/10	NORTHERN INTERIORS (GATESHEAD) LTD	4820345	Revenue	2866.41
Environment & Regeneration NS: Capital Works		14/09/10	NORTHERN INTERIORS (GATESHEAD) LTD	4810302	Revenue	1572.61
Environment & Regeneration NS: Capital Works		29/09/10	PERMADOR	4826557	Revenue	1236.10
Environment & Regeneration NS: Capital Works		26/09/10	PLUNKETT TILE COMPANY	4790252	Revenue	902.00
Environment & Regeneration NS: Capital Works		07/09/10	QUADRIGA CONCEPTS LTD	4801626	Revenue	859.38
Environment & Regeneration NS: Capital Works		08/09/10	R J UTILITY SERVICES LTD	4802309	Revenue	860.00
Environment & Regeneration NS: Capital Works		27/09/10	R J UTILITY SERVICES LTD	4822379	Revenue	850.00
Environment & Regeneration NS: Capital Works		12/09/10	R PARKER (WALL & FLOOR TILING	4805386	Revenue	1365.00
Environment & Regeneration NS: Capital Works		14/09/10	R PARKER (WALL & FLOOR TILING	4810323	Revenue	675.00
Environment & Regeneration NS: Capital Works		13/09/10	ROLLALONG HIRE LTD	4807414	Revenue	708.57
Environment & Regeneration NS: Capital Works		08/09/10	SCHIEDEL CHIMNEY SYSTEMS	4802792	Revenue	1229.00
Environment & Regeneration NS: Capital Works		08/09/10	SCHIEDEL CHIMNEY SYSTEMS	4802793	Revenue	4995.00
Environment & Regeneration NS: Capital Works		14/09/10	SCHIEDEL CHIMNEY SYSTEMS	4810285	Revenue	1495.00
Environment & Regeneration NS: Capital Works		01/09/10	SCS LTD	4795883	Revenue	7431.20
Environment & Regeneration NS: Capital Works		27/09/10	SERVICE 2000 COMMERCIAL LTD	4822370	Revenue	789.50
Environment & Regeneration NS: Capital Works		21/09/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4817379	Revenue	1200.00
Environment & Regeneration NS: Capital Works		21/09/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4817408	Revenue	700.00
Environment & Regeneration NS: Capital Works		08/09/10	VALUE WORKS APPLICATION SERVICES LTD	4802787	Revenue	12466.00
Environment & Regeneration NS: Capital Works		02/09/10	WARMSEAL WINDOWS NEWCASTLE LTD	4797225	Revenue	701.43
Environment & Regeneration NS: Capital Works		16/09/10	WARMSEAL WINDOWS NEWCASTLE LTD	4789247	Revenue	2873.47
Environment & Regeneration NS: Capital Works		09/09/10	WARMSEAL WINDOWS NEWCASTLE LTD	4797781	Revenue	701.43

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Environment & Regeneration NS: Capital Works		09/09/10	WARMSEAL WINDOWS NEWCASTLE LTD	4797834	Revenue	701.43
Environment & Regeneration NS: Capital Works		09/09/10	WARMSEAL WINDOWS NEWCASTLE LTD	4797836	Revenue	701.43
Environment & Regeneration NS: Capital Works		15/09/10	WARMSEAL WINDOWS NEWCASTLE LTD	4810295	Revenue	701.43
Environment & Regeneration NS: Capital Works		05/09/10	WARMSEAL WINDOWS NEWCASTLE LTD	4797844	Revenue	701.43
Environment & Regeneration NS: Capital Works		05/09/10	WARMSEAL WINDOWS NEWCASTLE LTD	4798281	Revenue	695.68
Environment & Regeneration NS: Capital Works		05/09/10	WARMSEAL WINDOWS NEWCASTLE LTD	4798318	Revenue	1046.43
Environment & Regeneration NS: Capital Works		05/09/10	WARMSEAL WINDOWS NEWCASTLE LTD	4798424	Revenue	701.43
Environment & Regeneration NS: Capital Works		06/09/10	WARMSEAL WINDOWS NEWCASTLE LTD	4798954	Revenue	701.43
Environment & Regeneration NS: City Transport		01/09/10	ARNOLD CLARK	4795952	Capital	18842.82
Environment & Regeneration NS: City Transport		01/09/10	ARNOLD CLARK	4795955	Capital	18842.82
Environment & Regeneration NS: City Transport		20/09/10	DEPARTMENT OF TRANSPORT	4815481	Revenue	560.00
Environment & Regeneration NS: City Transport		23/09/10	FLOGAS UK LTD	4811066	Revenue	785.18
Environment & Regeneration NS: City Transport		09/09/10	GB OILS	4781549	Revenue	4317.75
Environment & Regeneration NS: City Transport		01/09/10	GB OILS	4772821	Revenue	1703.80
Environment & Regeneration NS: City Transport		01/09/10	GB OILS	4772894	Revenue	4916.00
Environment & Regeneration NS: City Transport		23/09/10	GB OILS	4801718	Revenue	1834.64
Environment & Regeneration NS: City Transport		12/09/10	GB OILS	4795953	Revenue	1689.80
Environment & Regeneration NS: City Transport		15/09/10	JOHN NIXON LTD	4803783	Capital	47800.00
Environment & Regeneration NS: City Transport		29/09/10	PETROPLUS REFINING TEESIDE LTD	4817378	Revenue	17573.40
Environment & Regeneration NS: City Transport		26/09/10	PETROPLUS REFINING TEESIDE LTD	4817407	Revenue	16936.50
Environment & Regeneration NS: City Transport		16/09/10	PETROPLUS REFINING TEESIDE LTD	4807406	Revenue	19180.00
Environment & Regeneration NS: City Transport		13/09/10	PETROPLUS REFINING TEESIDE LTD	4801717	Revenue	19659.50
Environment & Regeneration NS: City Transport		15/09/10	PETROPLUS REFINING TEESIDE LTD	4795954	Revenue	16294.50
Environment & Regeneration NS: City Transport		15/09/10	PETROPLUS REFINING TEESIDE LTD	4795956	Revenue	19170.00
Environment & Regeneration NS: City Transport		27/09/10	PETROPLUS REFINING TEESIDE LTD	4817493	Revenue	18561.42
Environment & Regeneration NS: City Transport		19/09/10	PETROPLUS REFINING TEESIDE LTD	4807407	Revenue	16790.17
Environment & Regeneration NS: City Transport		20/09/10	PETROPLUS REFINING TEESIDE LTD	4811063	Revenue	19356.00
Environment & Regeneration NS: City Transport		20/09/10	POST OFFICE COUNTERS	4815482	Revenue	10610.00
Environment & Regeneration NS: City Transport		16/09/10	SEV GROUP LTD	4810112	Both	63992.75
Environment & Regeneration NS: Community Support		21/09/10	BYKER FRIENDLY CLUB	4817059	Revenue	640.00
Environment & Regeneration NS: Community Support		13/09/10	CALLERTON COURT TENANTS ASSOCIATION	4807161	Revenue	1000.00
Environment & Regeneration NS: Community Support		07/09/10	EAST END & OUSEBURN COMMUNITY ASSOC	4801045	Revenue	1500.00
Environment & Regeneration NS: Community Support		07/09/10	EAST END & OUSEBURN COMMUNITY ASSOC	4801046	Revenue	1000.00
Environment & Regeneration NS: Community Support		21/09/10	NEWBURN AMATEUR SWIMMING CLUB	4817061	Revenue	1000.00
Environment & Regeneration NS: Community Support		13/09/10	NORTH KENTON TARA	4807157	Revenue	1265.00
Environment & Regeneration NS: Community Support		13/09/10	NORTH KENTON TARA	4807166	Revenue	1265.00
Environment & Regeneration NS: Community Support		20/09/10	NORTHUMBRIA POLICE	4641740	Revenue	600.00
Environment & Regeneration NS: Community Support		13/09/10	OUSEBURN COMMUNITY CENTRE	4807162	Revenue	2350.00
Environment & Regeneration NS: Community Support		01/09/10	SPORTS FOR YOUTH ACADEMY	4795422	Revenue	800.00
Environment & Regeneration NS: Community Support		13/09/10	THE HUB	4807158	Revenue	507.00
Environment & Regeneration NS: Community Support		21/09/10	WCF CHURCH OF THE HOLY NATIVITY	4817057	Capital	8000.00
Environment & Regeneration NS: Community Support		21/09/10	WCF CHURCH OF THE HOLY NATIVITY	4817058	Capital	4000.00
Environment & Regeneration NS: Community Support		13/09/10	WEST END WOMENS & GIRLS CENTRE	4807165	Revenue	2423.00
Environment & Regeneration NS: Community Support		13/09/10	WEST END WOMENS & GIRLS CENTRE	4807164	Revenue	881.00

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration NS: D&CS Support Services		21/09/10	BUNZL VENDING SERVICES LTD	4819089	Revenue	787.87
Environment & Regeneration NS: D&CS Support Services		23/09/10	BUNZL VENDING SERVICES LTD	4819090	Revenue	797.82
Environment & Regeneration NS: D&CS Support Services		22/09/10	BUNZL VENDING SERVICES LTD	4819088	Revenue	595.89
Environment & Regeneration NS: D&CS Support Services		22/09/10	BUNZL VENDING SERVICES LTD	4819091	Revenue	797.82
Environment & Regeneration NS: D&CS Support Services		12/09/10	CHIRMARN LTD	4805446	Revenue	9935.99
Environment & Regeneration NS: D&CS Support Services		27/09/10	GAS SAFE REGISTER	4822394	Revenue	1160.00
Environment & Regeneration NS: D&CS Support Services		12/09/10	GILLS OF BYKER	4805442	Revenue	6705.21
Environment & Regeneration NS: D&CS Support Services		12/09/10	JC MAINTENANCE SERVICES LTD	4805447	Revenue	2661.68
Environment & Regeneration NS: D&CS Support Services		12/09/10	JC MAINTENANCE SERVICES LTD	4805432	Revenue	1245.68
Environment & Regeneration NS: D&CS Support Services		12/09/10	JC MAINTENANCE SERVICES LTD	4805433	Revenue	1516.26
Environment & Regeneration NS: D&CS Support Services		12/09/10	JC MAINTENANCE SERVICES LTD	4805434	Revenue	2033.98
Environment & Regeneration NS: D&CS Support Services		12/09/10	JT DUFFY ROOFING LTD	4805440	Revenue	2055.00
Environment & Regeneration NS: D&CS Support Services		12/09/10	JT DUFFY ROOFING LTD	4805441	Revenue	9883.16
Environment & Regeneration NS: D&CS Support Services		12/09/10	M&C ROOFING CONTRACTORS	4805436	Revenue	3158.32
Environment & Regeneration NS: D&CS Support Services		12/09/10	M&C ROOFING CONTRACTORS	4805435	Revenue	5413.51
Environment & Regeneration NS: D&CS Support Services		12/09/10	MIS ENVIROMENTAL LTD	4805444	Revenue	4350.00
Environment & Regeneration NS: D&CS Support Services		29/09/10	NEWCASTLE COLLEGE	4810377	Revenue	1200.00
Environment & Regeneration NS: D&CS Support Services		12/09/10	NORTECH CONTRACTS	4805439	Revenue	3536.00
Environment & Regeneration NS: D&CS Support Services		12/09/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4805438	Revenue	638.36
Environment & Regeneration NS: D&CS Support Services		12/09/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4805437	Revenue	23424.24
Environment & Regeneration NS: D&CS Support Services		09/09/10	NORTHUMBRIA UNIVERSITY	4803956	Revenue	3500.00
Environment & Regeneration NS: D&CS Support Services		12/09/10	PETER COX PROPERTY SERVICES	4805445	Revenue	1110.77
Environment & Regeneration NS: D&CS Support Services		12/09/10	RENVAC SCAFFOLDING	4805443	Revenue	17084.38
Environment & Regeneration NS: District Heating		23/09/10	ADC ELECTRICAL CO LTD	4818965	Revenue	1260.00
Environment & Regeneration NS: District Heating		12/09/10	ADC ELECTRICAL CO LTD	4805079	Revenue	683.00
Environment & Regeneration NS: District Heating		26/09/10	EDMUNDSON ELECTRICAL LTD	4821019	Revenue	598.00
Environment & Regeneration NS: District Heating		08/09/10	FLUID AUTOMATION	4802741	Revenue	8594.00
Environment & Regeneration NS: District Heating		08/09/10	INDESPENSION LTD	4802454	Revenue	1795.00
Environment & Regeneration NS: District Heating		13/09/10	SCHNEIDER ELECTRIC BUILDINGS UK LTD	4807408	Revenue	845.00
Environment & Regeneration NS: District Heating		15/09/10	SCHNEIDER ELECTRIC BUILDINGS UK LTD	4811074	Revenue	508.72
Environment & Regeneration NS: Energy		05/09/10	BARCLAYS BANK	4797310	Revenue	950.00
Environment & Regeneration NS: Energy		16/09/10	N POWER NORTHERN LTD	4812892	Revenue	952.32
Environment & Regeneration NS: Energy		08/09/10	N POWER NORTHERN LTD	4797942	Revenue	1213.13
Environment & Regeneration NS: Energy		08/09/10	N POWER NORTHERN LTD	4802120	Revenue	766.82
Environment & Regeneration NS: Energy		29/09/10	COGENCO LTD	4810087	Revenue	4249.58
Environment & Regeneration NS: Enviro-Schools		09/09/10	THE HELPING HAND COMPANY (LEDBURY) LTD	4797787	Revenue	1003.20
Environment & Regeneration NS: Enviro-Schools		14/09/10	THEME BINS INTERNATIONAL LTD	4809992	Revenue	700.00
Environment & Regeneration NS: Repairs & Maintenance		07/09/10	A&J KEITH LTD	4801640	Revenue	1975.00
Environment & Regeneration NS: Repairs & Maintenance		07/09/10	A&J KEITH LTD	4801641	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance		07/09/10	A&J KEITH LTD	4801642	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance		07/09/10	A&J KEITH LTD	4801646	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance		07/09/10	A&J KEITH LTD	4801639	Revenue	2020.00
Environment & Regeneration NS: Repairs & Maintenance		07/09/10	A&J KEITH LTD	4801643	Revenue	2084.00
Environment & Regeneration NS: Repairs & Maintenance		02/09/10	A&J KEITH LTD	4797216	Revenue	2190.00

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Environment & Regeneration NS: Repairs & Maintenance		02/09/10	A&J KEITH LTD	4797217	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance		02/09/10	A&J KEITH LTD	4797218	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance		02/09/10	A&J KEITH LTD	4797219	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance		02/09/10	A&J KEITH LTD	4797220	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance		13/09/10	A&J KEITH LTD	4806632	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance		13/09/10	A&J KEITH LTD	4806634	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance		13/09/10	A&J KEITH LTD	4806633	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance		14/09/10	A&J KEITH LTD	4810314	Revenue	2270.00
Environment & Regeneration NS: Repairs & Maintenance		14/09/10	CHIRMARN LTD	4810376	Revenue	550.00
Environment & Regeneration NS: Repairs & Maintenance		09/09/10	KD SCAFFOLDING	4801658	Revenue	3597.00
Environment & Regeneration NS: Repairs & Maintenance		07/09/10	R J UTILITY SERVICES LTD	4801655	Revenue	1124.00
Environment & Regeneration NS: Repairs & Maintenance		07/09/10	R J UTILITY SERVICES LTD	4801656	Revenue	940.00
Environment & Regeneration NS: Repairs & Maintenance		27/09/10	R J UTILITY SERVICES LTD	4822367	Revenue	1239.48
Environment & Regeneration NS: Repairs & Maintenance		14/09/10	S HICKEY PLASTERING&DRYLINING CONTRS LTD	4810091	Revenue	3548.00
Environment & Regeneration NS: Repairs & Maintenance		26/09/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4810362	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		26/09/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4810363	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		12/09/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4799016	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		12/09/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4799011	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		12/09/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4799012	Revenue	1188.00
Environment & Regeneration NS: Repairs & Maintenance		19/09/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4801635	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		19/09/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4801636	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		19/09/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4797209	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		19/09/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4797214	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		05/09/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4783344	Revenue	800.00
Environment & Regeneration NS: Resources		02/09/10	COMENSURA LTD	4778935	Revenue	19854.30
Environment & Regeneration NS: Resources		08/09/10	COMENSURA LTD	4802533	Revenue	24802.64
Environment & Regeneration NS: Resources		21/09/10	COMENSURA LTD	4816621	Revenue	21985.88
Environment & Regeneration NS: Resources		23/09/10	COMENSURA LTD	4816620	Revenue	15344.71
Environment & Regeneration NS: Resources		05/09/10	DEWBERRY REDPOINT LTD	4798330	Revenue	1090.00
Environment & Regeneration NS: Resources		09/09/10	DOOBA INVESTMENTS VI LTD	4803906	Revenue	11022.41
Environment & Regeneration NS: Strategy		26/09/10	APD COMMUNICATIONS LTD	4821038	Capital	1205.00
Environment & Regeneration NS: Strategy		12/09/10	APD COMMUNICATIONS LTD	4804458	Revenue	1500.00
Environment & Regeneration NS: Strategy		27/09/10	BARCODE TECHNOLOGIES LTD	4735229	Revenue	580.00
Environment & Regeneration NS: Strategy		31/08/10	IPAQ REPAIR & PARTS	4789245	Revenue	582.69
Environment & Regeneration NS: Strategy		31/08/10	IPAQ REPAIR & PARTS	4784697	Revenue	663.50
Environment & Regeneration NS: Strategy		16/09/10	NCC GROUP SECURE TEST LTD	4804522	Revenue	600.00
Environment & Regeneration NS: Strategy		01/09/10	ORDNANCE SURVEY	4785672	Revenue	4240.00
Environment & Regeneration NS: Strategy		28/09/10	ORDNANCE SURVEY	4825576	Revenue	30002.14
Environment & Regeneration NS: Street Lighting PFI		02/09/10	SOUTHERN ELECTRIC CONTRACTING	4797202	Capital	656.84
Environment & Regeneration NS: Street Lighting PFI		22/09/10	SOUTHERN ELECTRIC CONTRACTING	4803760	Revenue	2554.92
Environment & Regeneration NS: Street Lighting PFI		22/09/10	SOUTHERN ELECTRIC CONTRACTING	4797200	Capital	1299.23
Environment & Regeneration NS: Street Lighting PFI		28/09/10	TAY VALLEY LIGHTING	4803943	Revenue	511746.38
Environment & Regeneration NS: Voids		13/09/10	A&J KEITH LTD	4806631	Revenue	2160.00
Environment & Regeneration NS: Voids		15/09/10	A&J KEITH LTD	4811058	Revenue	970.25

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Environment & Regeneration NS: Voids		14/09/10	A&J KEITH LTD	4810315	Revenue	2010.00
Environment & Regeneration NS: Voids		14/09/10	A&J KEITH LTD	4810318	Revenue	1920.00
Environment & Regeneration NS: Waste Management		28/09/10	ALNCROFT LTD	4825606	Revenue	600.00
Environment & Regeneration NS: Waste Management		20/09/10	BLACK WATER LTD	4815091	Revenue	1241.26
Environment & Regeneration NS: Waste Management		29/09/10	BLUE MACHINERY (SCOTLAND) LTD	4816111	Revenue	7000.00
Environment & Regeneration NS: Waste Management		29/09/10	BLUE MACHINERY (SCOTLAND) LTD	4817314	Revenue	3200.00
Environment & Regeneration NS: Waste Management		09/09/10	BLUE MACHINERY (SCOTLAND) LTD	4803957	Revenue	3500.00
Environment & Regeneration NS: Waste Management		14/09/10	BLUE MACHINERY (SCOTLAND) LTD	4809277	Revenue	3200.00
Environment & Regeneration NS: Waste Management		09/09/10	G O'BRIEN & SONS (NDC) LTD	4803754	Revenue	43527.60
Environment & Regeneration NS: Waste Management		28/09/10	G O'BRIEN & SONS (NDC) LTD	4825218	Revenue	40388.40
Environment & Regeneration NS: Waste Management		06/09/10	G&B WASTE SERVICES	4799017	Revenue	4106.87
Environment & Regeneration NS: Waste Management		29/09/10	HOLYSTONE LIMITED	4817313	Revenue	3086.77
Environment & Regeneration NS: Waste Management		16/09/10	HOLYSTONE LIMITED	4798284	Revenue	3865.21
Environment & Regeneration NS: Waste Management		13/09/10	HOLYSTONE LIMITED	4798435	Revenue	16913.09
Environment & Regeneration NS: Waste Management		27/09/10	HOLYSTONE LIMITED	4816110	Revenue	16714.11
Environment & Regeneration NS: Waste Management		06/09/10	HOLYSTONE LIMITED	4798317	Revenue	14913.98
Environment & Regeneration NS: Waste Management		20/09/10	HOLYSTONE LIMITED	4806619	Revenue	13696.34
Environment & Regeneration NS: Waste Management		14/09/10	INITIAL SECURITY	4810308	Revenue	4192.65
Environment & Regeneration NS: Waste Management		19/09/10	REIVERS REPROCESSING LTD	4814536	Revenue	1484.88
Environment & Regeneration NS: Waste Management		19/09/10	REIVERS REPROCESSING LTD	4814537	Revenue	1463.52
Environment & Regeneration NS: Waste Management		29/09/10	RIVERDALE PAPER PLC	4825214	Revenue	550.00
Environment & Regeneration NS: Waste Management		14/09/10	RIVERDALE PAPER PLC	4810365	Revenue	520.00
Environment & Regeneration NS: Waste Management		29/09/10	SITA	4810309	Revenue	77201.66
Environment & Regeneration NS: Waste Management		29/09/10	SITA	4816014	Revenue	808961.06
Environment & Regeneration NS: Waste Management		21/09/10	SITA	4811367	Revenue	11700.19
Environment & Regeneration NS: Waste Management		21/09/10	SITA	4811038	Revenue	11700.19
Environment & Regeneration NS: Waste Management		05/09/10	SITA	4798305	Revenue	11700.19
Environment & Regeneration NS: Waste Management		05/09/10	SITA	4798313	Revenue	11700.19
Environment & Regeneration NS: Waste Management		08/09/10	ST OSWALDS HOSPICE	4802794	Revenue	4536.67
Environment & Regeneration NS: Waste Management		05/09/10	T SERVICES (N.E) LTD	4798311	Revenue	917.00
Environment & Regeneration NS: Waste Management		05/09/10	T SERVICES (N.E) LTD	4798419	Revenue	1689.00
Environment & Regeneration NS: Waste Management		06/09/10	T SERVICES (N.E) LTD	4798958	Revenue	1921.00
Environment & Regeneration NS: Waste Management		20/09/10	T SERVICES (N.E) LTD	4816057	Revenue	933.00
Environment & Regeneration NS: Waste Management		20/09/10	T SERVICES (N.E) LTD	4816012	Revenue	674.00
Environment & Regeneration NS: Waste Management		20/09/10	T SERVICES (N.E) LTD	4816070	Revenue	1047.00
Environment & Regeneration Regen B N & G		27/09/10	CIS LTD PROPERTY RECEIPT ACCT	4822507	Revenue	4230.50
Environment & Regeneration Regen B N & G		27/09/10	CIS LTD PROPERTY RECEIPT ACCT	4822508	Revenue	8587.50
Environment & Regeneration Regen B N & G		05/09/10	SODEXO PRESTIGE	4798552	Revenue	720.05
Environment & Regeneration Regen B N & G		09/09/10	XEROX (UK) LTD	4787782	Revenue	630.56
Environment & Regeneration Regen Busi Dev		22/09/10	NORTHUMBRIAN WATER LIMITED	4818541	Revenue	598.64
Environment & Regeneration Regen C/Wide Ouseburn		16/09/10	AETHER & HEMERA	4799675	Capital	22500.00
Environment & Regeneration Regen C/Wide Ouseburn		16/09/10	AETHER & HEMERA	4799683	Capital	15000.00
Environment & Regeneration Regen C/Wide Ouseburn		06/09/10	BUILDING FUTURES EAST	4799684	Revenue	3410.00
Environment & Regeneration Regen C/Wide Ouseburn		02/09/10	NORTHERN ENERGY CONNECTIONS	4796171	Capital	742.30

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Environment & Regeneration	Regen C/Wide Ouseburn	07/09/10	Redacted Personal Data	4801592	Capital	15000.00
Environment & Regeneration	Regen C/Wide Ouseburn	05/09/10	Redacted Personal Data	4798587	Capital	15000.00
Environment & Regeneration	Regen C/Wide Ouseburn	23/09/10	XEROX BUSINESS SERVICES	4797810	Revenue	937.06
Environment & Regeneration	Regen Central Sup	31/08/10	VANGUARD HOMES LTD	4794803	Revenue	5501.63
Environment & Regeneration	Regen Central Sup	31/08/10	VANGUARD HOMES LTD	4794992	Revenue	5367.12
Environment & Regeneration	Regen Clients	06/09/10	GVA GRIMLEY	4799640	Capital	4221.00
Environment & Regeneration	Regen Clients	06/09/10	GVA GRIMLEY	4799641	Capital	4456.00
Environment & Regeneration	Regen Clients	06/09/10	SANDERSON WEATHERALL	4799642	Capital	2350.00
Environment & Regeneration	Regen Dev Team	16/09/10	BRITISH GAS TRADING LTD	4803403	Revenue	1375.09
Environment & Regeneration	Regen Dev Team	08/09/10	BRITISH TELECOMMUNICATIONS PLC	4801697	Revenue	1489.99
Environment & Regeneration	Regen Dev Team	08/09/10	N POWER NORTHERN LTD	4797932	Revenue	693.99
Environment & Regeneration	Regen Dev Team	05/09/10	PQH & SONS	4796995	Capital	6400.00
Environment & Regeneration	Regen Dev Team	15/09/10	COMBINED PROPERTY CONTROL	4811450	Revenue	30715.00
Environment & Regeneration	Regen Enviro Team	13/09/10	ENVIRONMENTAL MANAGEMENT PUBLISHING LTD	4806711	Revenue	597.00
Environment & Regeneration	Regen H/Codes	21/09/10	Redacted Personal Data	4817398	Revenue	7800.00
Environment & Regeneration	Regen Traffic	07/09/10	PYEROY LTD	4800820	Revenue	856.00
Environment & Regeneration	Regen West Regen Ctre	13/09/10	FLY DISTRIBUTIONS LTD	4805209	Revenue	620.00
Environment & Regeneration	Regen West Regen Ctre	31/08/10	SODEXO PRESTIGE	4795018	Revenue	637.50
Environment & Regeneration	Regen West Regen Ctre	27/09/10	HALL & PARTNERS	4822512	Capital	5460.00
Environment & Regeneration	Regen West Regen Ctre	13/09/10	VITAL ENERGI UTILITIES LIMITED	4807890	Capital	79007.80
Environment & Regeneration	Safety Clothing	09/09/10	CROSSLING LTD	4800749	Revenue	898.35
Environment & Regeneration	Safety Clothing	06/09/10	CROSSLING LTD	4799258	Revenue	631.93
Environment & Regeneration	Safety Clothing	23/09/10	THOMAS OWEN & SONS LTD	4803918	Revenue	753.60
Environment & Regeneration	Traffic Signals	26/09/10	AGD SYSTEMS LTD	4782428	Revenue	17181.00
Environment & Regeneration	Traffic Signals	06/09/10	AGD SYSTEMS LTD	4800052	Revenue	1160.00
Environment & Regeneration	Traffic Signals	06/09/10	AGD SYSTEMS LTD	4800050	Revenue	2690.00
Environment & Regeneration	Traffic Signals	06/09/10	AGD SYSTEMS LTD	4800051	Revenue	4640.00
Environment & Regeneration	Traffic Signals	21/09/10	CLEVELAND CABLE COMPANY LTD	4809980	Revenue	868.00
Environment & Regeneration	Traffic Signals	22/09/10	CLEVELAND CABLE COMPANY LTD	4809455	Revenue	4215.00
Environment & Regeneration	Traffic Signals	12/09/10	ELEKTROMOTIVE LIMITED	4800192	Revenue	112000.00
Environment & Regeneration	Traffic Signals	09/09/10	HATTON TRAFFIC MANAGEMENT LTD	4801363	Revenue	705.00
Environment & Regeneration	Traffic Signals	08/09/10	MICROTIMA LTD	4802724	Revenue	848.92
Environment & Regeneration	Traffic Signals	29/09/10	NEUTRONICS	4819208	Revenue	3170.00
Environment & Regeneration	Traffic Signals	13/09/10	RADIX TRAFFIC LTD	4807782	Revenue	3960.00
Environment & Regeneration	Traffic Signals	23/09/10	RS COMPONENTS	4820135	Revenue	604.26
Environment & Regeneration	Traffic Signals	07/09/10	SCATTERGOOD JOHNSON LTD	4801726	Revenue	974.40
Environment & Regeneration	Traffic Signals	02/09/10	SIEMENS PLC	4762924	Revenue	2698.53
Environment & Regeneration	Traffic Signals	09/09/10	SIEMENS PLC	4778796	Revenue	4976.00
Environment & Regeneration	Traffic Signals	22/09/10	SIEMENS PLC	4799003	Revenue	5104.22
Environment & Regeneration	Traffic Signals	22/09/10	SIEMENS PLC	4799005	Revenue	2359.28
Environment & Regeneration	Traffic Signals	22/09/10	SIEMENS PLC	4799006	Revenue	735.84
Environment & Regeneration	Traffic Signals	22/09/10	SIEMENS PLC	4805429	Revenue	513.90
Environment & Regeneration	Traffic Signals	23/09/10	SIEMENS TRAFFIC CONTROLS	4798996	Revenue	1354.00
Environment & Regeneration	Traffic Signals	29/09/10	THARSUS ENGINEERING LTD	4806608	Revenue	4769.00

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Environment & Regeneration	Traffic Signals	02/09/10	VENTBROOK TRAFFIC MANAGEMENT	4776738	Revenue	1560.00
Environment & Regeneration	Traffic Signals	19/09/10	WERNICK HIRE LTD	4814190	Revenue	708.57
Environment & Regeneration	Traffic Signals	19/09/10	WERNICK HIRE LTD	4814191	Revenue	708.57
HRA	HRA - Utility Payments	06/09/10	BRITISH GAS	4799620	Revenue	1138.54
HRA	HRA - Utility Payments	23/09/10	BRITISH GAS BUSINESS	4820004	Revenue	62678.72
HRA	HRA - Utility Payments	23/09/10	BRITISH GAS BUSINESS	4820005	Revenue	61583.75
HRA	HRA - Utility Payments	16/09/10	BRITISH GAS TRADING LTD	4799618	Revenue	584.93
HRA	HRA - Utility Payments	16/09/10	BRITISH GAS TRADING LTD	4799634	Revenue	937.21
HRA	HRA - Utility Payments	16/09/10	BRITISH GAS TRADING LTD	4799636	Revenue	1476.87
HRA	HRA - Utility Payments	16/09/10	BRITISH GAS TRADING LTD	4804945	Revenue	1449.49
HRA	HRA - Utility Payments	16/09/10	BRITISH GAS TRADING LTD	4811086	Revenue	706.22
HRA	HRA - Utility Payments	31/08/10	BRITISH GAS TRADING LTD	4794561	Revenue	504.59
HRA	HRA - Utility Payments	31/08/10	BRITISH GAS TRADING LTD	4794574	Revenue	618.40
HRA	HRA - Utility Payments	31/08/10	BRITISH GAS TRADING LTD	4794595	Revenue	828.39
HRA	HRA - Utility Payments	31/08/10	BRITISH GAS TRADING LTD	4794684	Revenue	542.44
HRA	HRA - Utility Payments	01/09/10	BRITISH GAS TRADING LTD	4794663	Revenue	504.14
HRA	HRA - Utility Payments	01/09/10	BRITISH GAS TRADING LTD	4794668	Revenue	646.85
HRA	HRA - Utility Payments	21/09/10	BRITISH GAS TRADING LTD	4815639	Revenue	552.97
HRA	HRA - Utility Payments	28/09/10	BRITISH GAS TRADING LTD	4822655	Revenue	802.77
HRA	HRA - Utility Payments	28/09/10	BRITISH GAS TRADING LTD	4822644	Revenue	1347.58
HRA	HRA - Utility Payments	28/09/10	BRITISH GAS TRADING LTD	4822650	Revenue	584.93
HRA	HRA - Utility Payments	28/09/10	BRITISH GAS TRADING LTD	4825373	Revenue	713.43
HRA	HRA - Utility Payments	23/09/10	NORTHUMBRIAN WATER LIMITED	4818498	Revenue	6884.79
HRA	HRA - Utility Payments	23/09/10	NORTHUMBRIAN WATER LIMITED	4818500	Revenue	6126.10
HRA	HRA - Utility Payments	23/09/10	NORTHUMBRIAN WATER LIMITED	4820006	Revenue	55354.28
HRA	HRA - Utility Payments	23/09/10	NORTHUMBRIAN WATER LIMITED	4818504	Revenue	669.28
HRA	HRA - Utility Payments	23/09/10	NORTHUMBRIAN WATER LIMITED	4818497	Revenue	4241.52
HRA	HRA - Utility Payments	23/09/10	NORTHUMBRIAN WATER LIMITED	4818501	Revenue	8799.38
HRA	HRA - Utility Payments	23/09/10	NORTHUMBRIAN WATER LIMITED	4818499	Revenue	12271.52
HRA	HRA - Utility Payments	05/09/10	NORTHUMBRIAN WATER LIMITED	4798252	Revenue	1213.23
HRA	HRA - Utility Payments	05/09/10	NORTHUMBRIAN WATER LIMITED	4798253	Revenue	643.65
HRA	HRA - Utility Payments	15/09/10	SOUTHERN ELECTRIC GAS LTD	4811093	Capital	538.47
HRA	HRA - Utility Payments	19/09/10	SOUTHERN ELECTRIC GAS LTD	4813976	Revenue	1173.62
HRA	HRA A/S Unit	07/09/10	WM MORRISON SUPERMARKETS PLC	4801739	Revenue	2530.00
HRA	HRA C.C.A.S.	20/09/10	GOLDSHIELD SECURITY	4815129	Revenue	681.20
HRA	HRA C.C.A.S.	31/08/10	MAKEPORT 2001	4740354	Revenue	16189.00
HRA	HRA East Area	15/09/10	R & J HUNTER & CO LTD	4811197	Revenue	594.36
HRA	HRA East Area	15/09/10	R & J HUNTER & CO LTD	4811597	Revenue	629.79
HRA	HRA Finance	19/09/10	BELL DECORATING GROUP	4814491	Revenue	9826.62
HRA	HRA Finance	19/09/10	BELL DECORATING GROUP	4814492	Revenue	50985.61
HRA	HRA Finance	19/09/10	BELL DECORATING GROUP	4814493	Revenue	1396.31
HRA	HRA Finance	07/09/10	CB RICHARD ELLIS PORTFOLIO MANAGEMENT	4801765	Revenue	20000.00
HRA	HRA Finance	02/09/10	COMENSURA LTD	4797307	Revenue	2005.80
HRA	HRA Finance	16/09/10	COMENSURA LTD	4807892	Revenue	1438.05

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Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
HRA	HRA Finance	16/09/10	COMENSURA LTD	4813120	Revenue	1931.35
HRA	HRA Finance	05/09/10	EAASSG	4798242	Revenue	5000.00
HRA	HRA Finance	26/09/10	EASY LET	4820016	Revenue	1156.58
HRA	HRA Finance	09/09/10	GALSWORTHY CENTRE	4492374	Revenue	800.00
HRA	HRA Finance	20/09/10	HOME GROUP LTD	4812482	Revenue	1367.85
HRA	HRA Finance	26/09/10	KDM ESTATES	4820011	Revenue	779.45
HRA	HRA Finance	29/09/10	KENTON KARPETS	4826134	Capital	1500.00
HRA	HRA Finance	06/09/10	KMP PROPERTY MANAGMENT	4800157	Revenue	4775.00
HRA	HRA Finance	06/09/10	KMP PROPERTY MANAGMENT	4800160	Revenue	3479.01
HRA	HRA Finance	06/09/10	KMP PROPERTY MANAGMENT	4800158	Revenue	1785.00
HRA	HRA Finance	06/09/10	KMP PROPERTY MANAGMENT	4800159	Revenue	1392.39
HRA	HRA Finance	21/09/10	LIBRA PROPERTIES	4813942	Revenue	2080.00
HRA	HRA Finance	21/09/10	LIBRA PROPERTIES	4813944	Revenue	1625.00
HRA	HRA Finance	08/09/10	MARSH UK LTD	4802689	Revenue	46444.49
HRA	HRA Finance	20/09/10	MUNROE ESTATES	4812486	Revenue	1000.00
HRA	HRA Finance	14/09/10	NEWBIGGIN CARPET CENTRE	4809668	Capital	890.00
HRA	HRA Finance	14/09/10	NEWBIGGIN CARPET CENTRE	4809669	Capital	722.00
HRA	HRA Finance	26/09/10	NEWCASTLE ASYLUM SEEKERS UNIT	4821361	Revenue	4152.53
HRA	HRA Finance	13/09/10	NEWCASTLE ASYLUM SEEKERS UNIT	4806728	Revenue	4575.21
HRA	HRA Finance	13/09/10	NEWCASTLE ASYLUM SEEKERS UNIT	4806729	Revenue	4497.29
HRA	HRA Finance	21/09/10	NEWCASTLE ASYLUM SEEKERS UNIT	4816832	Revenue	4433.37
HRA	HRA Finance	21/09/10	NORTH OF ENGLAND REFUGEE SERVICE	4816831	Revenue	1440.00
HRA	HRA Finance	21/09/10	RECYKE Y BIKE LTD	4709793	Revenue	3000.00
HRA	HRA Finance	31/08/10	Redacted Personal Data	4794744	Capital	3639.00
HRA	HRA Finance	21/09/10	Redacted Personal Data	4813946	Revenue	3842.52
HRA	HRA Finance	21/09/10	Redacted Personal Data	4813947	Revenue	3735.00
HRA	HRA Finance	21/09/10	SPENCER BUSINESS PARKS LTD	4816833	Revenue	12500.00
HRA	HRA Finance	22/09/10	T.W.A.F.A.	4818502	Revenue	2500.00
HRA	HRA Finance	20/09/10	TRADING PLACES	4812483	Revenue	575.00
HRA	HRA Finance	19/09/10	U UNC	4811601	Capital	4700.00
HRA	HRA Finance P&P	21/09/10	B & Q PLC	4789163	Revenue	609.75
HRA	HRA Furniture	16/09/10	C B RICHARD ELLIS LTD	4812392	Revenue	2358.81
HRA	HRA Furniture	15/09/10	C B RICHARD ELLIS LTD	4811781	Revenue	2358.81
HRA	HRA Furniture	15/09/10	C B RICHARD ELLIS LTD	4811812	Revenue	2358.81
HRA	HRA Furniture	29/09/10	HAWDON CONTRACT SERVICES LTD	4826376	Capital	3110.40
HRA	HRA Furniture	29/09/10	HAWDON CONTRACT SERVICES LTD	4826378	Capital	1743.50
HRA	HRA Furniture	29/09/10	HAWDON CONTRACT SERVICES LTD	4826379	Capital	3456.00
HRA	HRA Furniture	29/09/10	HAWDON CONTRACT SERVICES LTD	4826390	Capital	7770.06
HRA	HRA Furniture	29/09/10	HAWDON CONTRACT SERVICES LTD	4826391	Capital	1743.50
HRA	HRA Furniture	29/09/10	HAWDON CONTRACT SERVICES LTD	4826392	Capital	2100.00
HRA	HRA Furniture	29/09/10	HAWDON CONTRACT SERVICES LTD	4826439	Capital	3411.20
HRA	HRA Furniture	29/09/10	HAWDON CONTRACT SERVICES LTD	4826442	Capital	4400.00
HRA	HRA Furniture	29/09/10	HAWDON CONTRACT SERVICES LTD	4826443	Capital	2100.00
HRA	HRA Furniture	07/09/10	HAWDON CONTRACT SERVICES LTD	4800127	Revenue	690.00

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		Date	Supplier Name			
HRA	HRA Furniture	02/09/10	HAWDON CONTRACT SERVICES LTD	4796251	Capital	3360.00
HRA	HRA Furniture	02/09/10	HAWDON CONTRACT SERVICES LTD	4797114	Capital	595.20
HRA	HRA Furniture	16/09/10	HAWDON CONTRACT SERVICES LTD	4813241	Both	3400.00
HRA	HRA Furniture	16/09/10	HAWDON CONTRACT SERVICES LTD	4795887	Capital	2100.00
HRA	HRA Furniture	16/09/10	HAWDON CONTRACT SERVICES LTD	4813242	Capital	1743.50
HRA	HRA Furniture	16/09/10	HAWDON CONTRACT SERVICES LTD	4813245	Capital	2200.00
HRA	HRA Furniture	16/09/10	HAWDON CONTRACT SERVICES LTD	4813248	Capital	5348.38
HRA	HRA Furniture	09/09/10	HAWDON CONTRACT SERVICES LTD	4796250	Capital	4400.00
HRA	HRA Furniture	09/09/10	HAWDON CONTRACT SERVICES LTD	4799133	Capital	2940.00
HRA	HRA Furniture	09/09/10	HAWDON CONTRACT SERVICES LTD	4803634	Capital	1300.00
HRA	HRA Furniture	09/09/10	HAWDON CONTRACT SERVICES LTD	4803935	Capital	4660.00
HRA	HRA Furniture	09/09/10	HAWDON CONTRACT SERVICES LTD	4803937	Capital	2615.25
HRA	HRA Furniture	09/09/10	HAWDON CONTRACT SERVICES LTD	4803938	Capital	600.00
HRA	HRA Furniture	13/09/10	HAWDON CONTRACT SERVICES LTD	4806660	Capital	3360.00
HRA	HRA Furniture	13/09/10	HAWDON CONTRACT SERVICES LTD	4806681	Capital	2200.00
HRA	HRA Furniture	13/09/10	HAWDON CONTRACT SERVICES LTD	4806682	Capital	4836.70
HRA	HRA Furniture	13/09/10	HAWDON CONTRACT SERVICES LTD	4807292	Capital	3900.00
HRA	HRA Furniture	13/09/10	HAWDON CONTRACT SERVICES LTD	4807904	Capital	781.20
HRA	HRA Furniture	13/09/10	HAWDON CONTRACT SERVICES LTD	4808007	Capital	595.20
HRA	HRA Furniture	01/09/10	HAWDON CONTRACT SERVICES LTD	4795836	Capital	8505.00
HRA	HRA Furniture	01/09/10	HAWDON CONTRACT SERVICES LTD	4795837	Capital	2100.00
HRA	HRA Furniture	01/09/10	HAWDON CONTRACT SERVICES LTD	4795840	Capital	3900.00
HRA	HRA Furniture	01/09/10	HAWDON CONTRACT SERVICES LTD	4795904	Capital	2615.25
HRA	HRA Furniture	01/09/10	HAWDON CONTRACT SERVICES LTD	4795905	Capital	6371.18
HRA	HRA Furniture	01/09/10	HAWDON CONTRACT SERVICES LTD	4796245	Capital	1000.00
HRA	HRA Furniture	15/09/10	HAWDON CONTRACT SERVICES LTD	4786778	Capital	5873.56
HRA	HRA Furniture	15/09/10	HAWDON CONTRACT SERVICES LTD	4809343	Capital	1350.00
HRA	HRA Furniture	15/09/10	HAWDON CONTRACT SERVICES LTD	4809345	Capital	4400.00
HRA	HRA Furniture	21/09/10	HAWDON CONTRACT SERVICES LTD	4817119	Both	1000.00
HRA	HRA Furniture	21/09/10	HAWDON CONTRACT SERVICES LTD	4799132	Capital	1950.00
HRA	HRA Furniture	21/09/10	HAWDON CONTRACT SERVICES LTD	4817117	Capital	1800.00
HRA	HRA Furniture	21/09/10	HAWDON CONTRACT SERVICES LTD	4817118	Capital	2600.00
HRA	HRA Furniture	21/09/10	HAWDON CONTRACT SERVICES LTD	4817209	Capital	3360.00
HRA	HRA Furniture	23/09/10	HAWDON CONTRACT SERVICES LTD	4820401	Capital	833.28
HRA	HRA Furniture	23/09/10	HAWDON CONTRACT SERVICES LTD	4820402	Capital	3360.00
HRA	HRA Furniture	23/09/10	HAWDON CONTRACT SERVICES LTD	4820403	Capital	1350.00
HRA	HRA Furniture	23/09/10	HAWDON CONTRACT SERVICES LTD	4820404	Capital	7942.86
HRA	HRA Furniture	23/09/10	HAWDON CONTRACT SERVICES LTD	4820405	Capital	675.00
HRA	HRA Furniture	23/09/10	HAWDON CONTRACT SERVICES LTD	4820406	Capital	2200.00
HRA	HRA Furniture	23/09/10	HAWDON CONTRACT SERVICES LTD	4820422	Capital	3360.00
HRA	HRA Furniture	23/09/10	HAWDON CONTRACT SERVICES LTD	4820423	Capital	2600.00
HRA	HRA Furniture	23/09/10	HAWDON CONTRACT SERVICES LTD	4820424	Capital	630.00
HRA	HRA Furniture	27/09/10	HAWDON CONTRACT SERVICES LTD	4813249	Capital	595.20
HRA	HRA Furniture	27/09/10	HAWDON CONTRACT SERVICES LTD	4823113	Capital	2670.00

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		Date	Supplier Name			
HRA	HRA Furniture	27/09/10	HAWDON CONTRACT SERVICES LTD	4823114	Capital	4479.96
HRA	HRA Furniture	22/09/10	HAWDON CONTRACT SERVICES LTD	4789156	Capital	3627.16
HRA	HRA Furniture	22/09/10	HAWDON CONTRACT SERVICES LTD	4809340	Capital	3360.00
HRA	HRA Furniture	22/09/10	HAWDON CONTRACT SERVICES LTD	4809870	Capital	840.00
HRA	HRA Furniture	19/09/10	HAWDON CONTRACT SERVICES LTD	4814400	Both	3900.00
HRA	HRA Furniture	19/09/10	HAWDON CONTRACT SERVICES LTD	4814398	Capital	4836.70
HRA	HRA Furniture	28/09/10	HAWDON CONTRACT SERVICES LTD	4783113	Capital	7601.56
HRA	HRA Furniture	28/09/10	HAWDON CONTRACT SERVICES LTD	4795841	Capital	1728.00
HRA	HRA Furniture	28/09/10	HAWDON CONTRACT SERVICES LTD	4799131	Capital	1950.00
HRA	HRA Furniture	28/09/10	HAWDON CONTRACT SERVICES LTD	4825095	Capital	2246.40
HRA	HRA Furniture	05/09/10	HAWDON CONTRACT SERVICES LTD	4797113	Capital	1225.70
HRA	HRA Furniture	05/09/10	HAWDON CONTRACT SERVICES LTD	4797282	Capital	690.20
HRA	HRA Furniture	05/09/10	HAWDON CONTRACT SERVICES LTD	4797283	Capital	678.00
HRA	HRA Furniture	05/09/10	HAWDON CONTRACT SERVICES LTD	4797285	Capital	3900.00
HRA	HRA Furniture	05/09/10	HAWDON CONTRACT SERVICES LTD	4797366	Capital	2600.00
HRA	HRA Furniture	06/09/10	HAWDON CONTRACT SERVICES LTD	4800128	Both	5470.77
HRA	HRA Furniture	06/09/10	HAWDON CONTRACT SERVICES LTD	4799127	Capital	675.00
HRA	HRA Furniture	06/09/10	HAWDON CONTRACT SERVICES LTD	4799128	Capital	1751.00
HRA	HRA Furniture	06/09/10	HAWDON CONTRACT SERVICES LTD	4799130	Capital	3435.84
HRA	HRA Furniture	06/09/10	HAWDON CONTRACT SERVICES LTD	4799786	Capital	2728.96
HRA	HRA Furniture	06/09/10	HAWDON CONTRACT SERVICES LTD	4800126	Capital	3502.00
HRA	HRA Furniture	20/09/10	HAWDON CONTRACT SERVICES LTD	4815149	Capital	729.04
HRA	HRA Furniture	20/09/10	HAWDON CONTRACT SERVICES LTD	4815175	Capital	1260.00
HRA	HRA Furniture	16/09/10	HOLMES4 HOMES	4813256	Capital	529.92
HRA	HRA Furniture	29/09/10	MAKEPORT 2001	4815141	Both	1425.60
HRA	HRA Furniture	29/09/10	MAKEPORT 2001	4815142	Capital	1510.00
HRA	HRA Furniture	29/09/10	MAKEPORT 2001	4815143	Capital	1874.60
HRA	HRA Furniture	07/09/10	MAKEPORT 2001	4792172	Both	3564.00
HRA	HRA Furniture	07/09/10	MAKEPORT 2001	4792173	Both	2979.60
HRA	HRA Furniture	07/09/10	MAKEPORT 2001	4792174	Both	2824.20
HRA	HRA Furniture	07/09/10	MAKEPORT 2001	4792171	Both	1296.00
HRA	HRA Furniture	07/09/10	MAKEPORT 2001	4792170	Capital	1510.00
HRA	HRA Furniture	26/09/10	MAKEPORT 2001	4811200	Capital	1296.00
HRA	HRA Furniture	26/09/10	MAKEPORT 2001	4811201	Capital	689.00
HRA	HRA Furniture	02/09/10	MAKEPORT 2001	4786780	Both	2708.64
HRA	HRA Furniture	02/09/10	MAKEPORT 2001	4786781	Both	2743.20
HRA	HRA Furniture	02/09/10	MAKEPORT 2001	4786782	Capital	1510.00
HRA	HRA Furniture	02/09/10	MAKEPORT 2001	4786783	Capital	1436.40
HRA	HRA Furniture	02/09/10	MAKEPORT 2001	4786784	Capital	2503.20
HRA	HRA Furniture	02/09/10	MAKEPORT 2001	4789155	Capital	1663.20
HRA	HRA Furniture	16/09/10	MAKEPORT 2001	4801745	Both	1874.60
HRA	HRA Furniture	16/09/10	MAKEPORT 2001	4802566	Both	2536.92
HRA	HRA Furniture	16/09/10	MAKEPORT 2001	4801746	Capital	2423.52
HRA	HRA Furniture	16/09/10	MAKEPORT 2001	4801748	Capital	1296.00

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		Date	Supplier Name			
HRA	HRA Furniture	08/09/10	MAKEPORT 2001	4796246	Both	3564.00
HRA	HRA Furniture	08/09/10	MAKEPORT 2001	4796247	Both	2824.20
HRA	HRA Furniture	08/09/10	MAKEPORT 2001	4796248	Both	2604.00
HRA	HRA Furniture	08/09/10	MAKEPORT 2001	4796252	Both	1564.50
HRA	HRA Furniture	08/09/10	MAKEPORT 2001	4796249	Both	1874.60
HRA	HRA Furniture	13/09/10	MAKEPORT 2001	4801742	Both	1220.40
HRA	HRA Furniture	13/09/10	MAKEPORT 2001	4801743	Both	1145.40
HRA	HRA Furniture	31/08/10	MAKEPORT 2001	4786785	Capital	907.20
HRA	HRA Furniture	31/08/10	MAKEPORT 2001	4786786	Capital	1874.60
HRA	HRA Furniture	01/09/10	MAKEPORT 2001	4787757	Both	2441.88
HRA	HRA Furniture	01/09/10	MAKEPORT 2001	4786787	Capital	2346.75
HRA	HRA Furniture	01/09/10	MAKEPORT 2001	4786788	Capital	1296.00
HRA	HRA Furniture	15/09/10	MAKEPORT 2001	4802347	Both	1292.76
HRA	HRA Furniture	15/09/10	MAKEPORT 2001	4802345	Capital	1510.00
HRA	HRA Furniture	15/09/10	MAKEPORT 2001	4802346	Capital	2423.52
HRA	HRA Furniture	15/09/10	MAKEPORT 2001	4802348	Capital	1251.60
HRA	HRA Furniture	15/09/10	MAKEPORT 2001	4802349	Capital	636.00
HRA	HRA Furniture	21/09/10	MAKEPORT 2001	4807906	Both	1995.84
HRA	HRA Furniture	21/09/10	MAKEPORT 2001	4807907	Capital	2913.00
HRA	HRA Furniture	23/09/10	MAKEPORT 2001	4809346	Both	1853.28
HRA	HRA Furniture	27/09/10	MAKEPORT 2001	4809871	Both	1192.50
HRA	HRA Furniture	27/09/10	MAKEPORT 2001	4815144	Both	617.76
HRA	HRA Furniture	27/09/10	MAKEPORT 2001	4815147	Both	1705.00
HRA	HRA Furniture	27/09/10	MAKEPORT 2001	4815866	Both	2315.52
HRA	HRA Furniture	27/09/10	MAKEPORT 2001	4815867	Both	689.00
HRA	HRA Furniture	22/09/10	MAKEPORT 2001	4809331	Both	1874.60
HRA	HRA Furniture	19/09/10	MAKEPORT 2001	4803626	Both	2536.92
HRA	HRA Furniture	19/09/10	MAKEPORT 2001	4803627	Capital	755.00
HRA	HRA Furniture	19/09/10	MAKEPORT 2001	4803628	Capital	1251.60
HRA	HRA Furniture	28/09/10	MAKEPORT 2001	4815868	Both	2011.84
HRA	HRA Furniture	05/09/10	MAKEPORT 2001	4794476	Both	1080.00
HRA	HRA Furniture	05/09/10	MAKEPORT 2001	4794477	Both	1565.10
HRA	HRA Furniture	05/09/10	MAKEPORT 2001	4794474	Capital	2503.20
HRA	HRA Furniture	05/09/10	MAKEPORT 2001	4794518	Capital	1663.20
HRA	HRA Furniture	06/09/10	MAKEPORT 2001	4794473	Capital	1436.40
HRA	HRA Furniture	20/09/10	MAKEPORT 2001	4807910	Both	1565.10
HRA	HRA Furniture	07/09/10	PALATINE BEDS	4776634	Capital	990.00
HRA	HRA Furniture	07/09/10	PALATINE BEDS	4779113	Capital	990.00
HRA	HRA Furniture	16/09/10	PALATINE BEDS	4785970	Capital	1485.00
HRA	HRA Furniture	16/09/10	PALATINE BEDS	4787787	Capital	990.00
HRA	HRA Furniture	23/09/10	PALATINE BEDS	4795890	Capital	990.00
HRA	HRA Furniture	23/09/10	PALATINE BEDS	4795891	Capital	1254.00
HRA	HRA Furniture	23/09/10	PALATINE BEDS	4795896	Capital	740.00
HRA	HRA Furniture	23/09/10	PALATINE BEDS	4795898	Capital	561.00

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		Date	Supplier Name			
HRA	HRA Furniture	23/09/10	PALATINE BEDS	4795900	Capital	1485.00
HRA	HRA Furniture	23/09/10	PALATINE BEDS	4795940	Capital	990.00
HRA	HRA Furniture	23/09/10	PALATINE BEDS	4795943	Capital	1485.00
HRA	HRA Furniture	23/09/10	PALATINE BEDS	4795949	Capital	990.00
HRA	HRA Furniture	14/09/10	PALATINE BEDS	4785810	Capital	990.00
HRA	HRA Furniture	14/09/10	PALATINE BEDS	4785811	Capital	990.00
HRA	HRA Furniture	14/09/10	PALATINE BEDS	4785957	Capital	990.00
HRA	HRA Furniture	14/09/10	PALATINE BEDS	4786775	Capital	740.00
HRA	HRA Furniture	29/09/10	SHIELLS CARPET SERVICES	4818823	Both	1910.48
HRA	HRA Furniture	26/09/10	SHIELLS CARPET SERVICES	4815167	Both	1352.14
HRA	HRA Furniture	09/09/10	SHIELLS CARPET SERVICES	4795903	Both	5846.40
HRA	HRA Furniture	27/09/10	SHIELLS CARPET SERVICES	4803927	Both	3138.52
HRA	HRA Furniture	02/09/10	WALKERGATE & PARKSIDE LTD	4794481	Revenue	4356.02
HRA	HRA Furniture	02/09/10	WALKERGATE & PARKSIDE LTD	4790266	Capital	1412.40
HRA	HRA Furniture	02/09/10	WALKERGATE & PARKSIDE LTD	4795835	Capital	706.20
HRA	HRA Furniture	16/09/10	WALKERGATE & PARKSIDE LTD	4803939	Capital	1981.10
HRA	HRA Furniture	09/09/10	WALKERGATE & PARKSIDE LTD	4800131	Capital	1412.40
HRA	HRA Furniture	21/09/10	WALKERGATE & PARKSIDE LTD	4817210	Capital	800.00
HRA	HRA Furniture	23/09/10	WALKERGATE & PARKSIDE LTD	4815148	Capital	1412.40
HRA	HRA I/West Area	16/09/10	WALKERGATE & PARKSIDE LTD	4803934	Revenue	920.68
HRA	HRA Income	26/09/10	MOORCROFT DEBT RECOVERY LIMITED	4819240	Revenue	716.05
HRA	HRA Income	15/09/10	PRINTSEARCH CHESTER LTD	4811196	Revenue	1610.00
HRA	HRA Income	15/09/10	PRINTSEARCH CHESTER LTD	4811451	Revenue	804.95
HRA	HRA Invest/Del	16/09/10	BROWN & ILLINGWORTH	4812385	Capital	691.48
HRA	HRA Invest/Del	16/09/10	BROWN & ILLINGWORTH	4812386	Capital	1107.72
HRA	HRA Invest/Del	16/09/10	BROWN & ILLINGWORTH	4812389	Capital	785.40
HRA	HRA Invest/Del	16/09/10	BROWN & ILLINGWORTH	4812390	Capital	1052.02
HRA	HRA Invest/Del	16/09/10	BROWN & ILLINGWORTH	4812394	Capital	1292.58
HRA	HRA Invest/Del	09/09/10	BROWN & ILLINGWORTH	4803973	Capital	703.80
HRA	HRA Invest/Del	09/09/10	BROWN & ILLINGWORTH	4803987	Capital	693.60
HRA	HRA Invest/Del	31/08/10	BROWN & ILLINGWORTH	4794392	Capital	601.40
HRA	HRA Invest/Del	31/08/10	BROWN & ILLINGWORTH	4794403	Capital	978.32
HRA	HRA Invest/Del	31/08/10	BROWN & ILLINGWORTH	4794404	Capital	738.48
HRA	HRA Invest/Del	23/09/10	BROWN & ILLINGWORTH	4820061	Capital	742.56
HRA	HRA Invest/Del	28/09/10	BROWN & ILLINGWORTH	4825196	Capital	563.04
HRA	HRA Invest/Del	28/09/10	BROWN & ILLINGWORTH	4825198	Capital	1607.60
HRA	HRA Invest/Del	28/09/10	BROWN & ILLINGWORTH	4825199	Capital	1174.80
HRA	HRA Invest/Del	28/09/10	BROWN & ILLINGWORTH	4825197	Capital	512.60
HRA	HRA Invest/Del	14/09/10	BROWN & ILLINGWORTH	4810425	Capital	637.72
HRA	HRA Invest/Del	31/08/10	KENTON KARPETS	4794412	Capital	965.00
HRA	HRA Invest/Del	09/09/10	NEDL	4802351	Capital	2134.64
HRA	HRA Invest/Del	13/09/10	NEDL	4806667	Capital	1363.68
HRA	HRA Invest/Del	27/09/10	NEDL	4823138	Capital	1904.24
HRA	HRA Invest/Del	13/09/10	SHIELLS CARPET SERVICES	4806665	Capital	705.80

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HRA	HRA Invest/Del	31/08/10	SHIELLS CARPET SERVICES	4794469	Capital	556.40
HRA	HRA Invest/Del	27/09/10	SHIELLS CARPET SERVICES	4823081	Capital	584.00
HRA	HRA Invest/Del	27/09/10	SHIELLS CARPET SERVICES	4823082	Capital	911.00
HRA	HRA Invest/Del	27/09/10	SHIELLS CARPET SERVICES	4823083	Capital	857.60
HRA	HRA Invest/Del	16/09/10	SKN FLOORING	4799125	Capital	564.85
HRA	HRA Invest/Del	16/09/10	SKN FLOORING	4799126	Capital	535.10
HRA	HRA Invest/Del	15/09/10	SKN FLOORING	4794466	Capital	749.38
HRA	HRA Invest/Del	27/09/10	SKN FLOORING	4823098	Capital	868.00
HRA	HRA Invest/Del	12/09/10	SKN FLOORING	4794468	Capital	735.62
HRA	HRA Invest/Del	31/08/10	THOMAS TEASDALE REMOVALS LTD	4794417	Capital	668.50
HRA	HRA IT/Ngate	16/09/10	VIGLEN LTD	4790268	Revenue	12451.60
HRA	HRA Mech & Elec	23/09/10	EASIBATHE	4820425	Revenue	25191.02
HRA	HRA Mech & Elec	28/09/10	ES ACCESS PLATFORMS N.E. LTD	4815166	Capital	32450.00
HRA	HRA Mech & Elec	07/09/10	OTIS LTD	4801750	Capital	1916.67
HRA	HRA Mech & Elec	26/09/10	OTIS LTD	4789239	Capital	6596.00
HRA	HRA Mech & Elec	21/09/10	OTIS LTD	4796244	Revenue	8965.05
HRA	HRA Mech & Elec	27/09/10	OTIS LTD	4822836	Capital	6596.00
HRA	HRA Mech & Elec	19/09/10	OTIS LTD	4787738	Capital	4645.45
HRA	HRA Mech & Elec	14/09/10	OTIS LTD	4789170	Capital	6758.28
HRA	HRA Mech & Elec	20/09/10	OTIS LTD	4815130	Capital	63156.90
HRA	HRA Mech & Elec	07/09/10	SERVICE DIRECT	4801749	Revenue	9865.89
HRA	HRA Mech & Elec	08/09/10	THE STANLAND GROUP LTD	4776774	Revenue	538.65
HRA	HRA Mech & Elec	19/09/10	THE STANLAND GROUP LTD	4781290	Revenue	2419.00
HRA	HRA Mech & Elec	19/09/10	THE STANLAND GROUP LTD	4785956	Revenue	523.67
HRA	HRA Modern Homes	06/09/10	DUNELM HOMES	4799699	Capital	66684.54
HRA	HRA Modern Homes	02/09/10	EDMUNDSON ELECTRICAL LTD	4789158	Capital	755.92
HRA	HRA Modern Homes	01/09/10	EDMUNDSON ELECTRICAL LTD	4789234	Capital	743.63
HRA	HRA Modern Homes	22/09/10	EDMUNDSON ELECTRICAL LTD	4808006	Capital	1620.75
HRA	HRA Modern Homes	12/09/10	EDMUNDSON ELECTRICAL LTD	4800129	Capital	523.89
HRA	HRA Modern Homes	14/09/10	EDMUNDSON ELECTRICAL LTD	4797280	Capital	1055.56
HRA	HRA Modern Homes	14/09/10	EDMUNDSON ELECTRICAL LTD	4797364	Capital	2635.03
HRA	HRA Modern Homes	14/09/10	EDMUNDSON ELECTRICAL LTD	4799785	Capital	1182.56
HRA	HRA Modern Homes	14/09/10	EDMUNDSON ELECTRICAL LTD	4807902	Capital	3054.60
HRA	HRA Modern Homes	09/09/10	FRANK HASLAM MILAN & CO LTD	4803615	Capital	358059.68
HRA	HRA Modern Homes	20/09/10	FRANK HASLAM MILAN & CO LTD	4811786	Capital	539990.02
HRA	HRA Modern Homes	16/09/10	JOHN N DUNN LTD	4797281	Capital	2716.18
HRA	HRA Modern Homes	16/09/10	JOHN N DUNN LTD	4797365	Capital	5679.70
HRA	HRA Modern Homes	16/09/10	JOHN N DUNN LTD	4800130	Capital	4248.58
HRA	HRA Modern Homes	16/09/10	JOHN N DUNN LTD	4803933	Capital	4453.67
HRA	HRA Modern Homes	09/09/10	JOHN N DUNN LTD	4803631	Capital	1532.40
HRA	HRA Modern Homes	09/09/10	JOHN N DUNN LTD	4803989	Capital	1209.27
HRA	HRA Modern Homes	13/09/10	JOHN N DUNN LTD	4806654	Capital	1209.27
HRA	HRA Modern Homes	31/08/10	JOHN N DUNN LTD	4794457	Capital	3981.93
HRA	HRA Modern Homes	31/08/10	JOHN N DUNN LTD	4794517	Capital	12726.43

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HRA	HRA Modern Homes	23/09/10	JOHN N DUNN LTD	4820099	Capital	2952.60
HRA	HRA Modern Homes	23/09/10	JOHN N DUNN LTD	4820400	Capital	11720.50
HRA	HRA Modern Homes	27/09/10	JOHN N DUNN LTD	4823099	Capital	4709.34
HRA	HRA Modern Homes	22/09/10	JOHN N DUNN LTD	4819243	Capital	5370.80
HRA	HRA Modern Homes	12/09/10	JOHN N DUNN LTD	4804501	Capital	867.14
HRA	HRA Modern Homes	12/09/10	JOHN N DUNN LTD	4804998	Capital	2155.11
HRA	HRA Modern Homes	02/09/10	KENDALL CROSS HOLDINGS LTD	4797168	Capital	151997.00
HRA	HRA Modern Homes	14/09/10	MEARS LTD	4809930	Capital	422616.16
HRA	HRA Modern Homes	02/09/10	RIXONWAY KITCHENS LTD	4789161	Capital	3264.46
HRA	HRA Modern Homes	02/09/10	RIXONWAY KITCHENS LTD	4789162	Capital	2141.81
HRA	HRA Modern Homes	02/09/10	RIXONWAY KITCHENS LTD	4792894	Capital	4504.29
HRA	HRA Modern Homes	05/09/10	RIXONWAY KITCHENS LTD	4794519	Capital	522.93
HRA	HRA Modern Homes	22/09/10	ROK	4819199	Capital	103434.00
HRA	HRA Modern Homes	22/09/10	ROK	4819200	Capital	138276.00
HRA	HRA Modern Homes	12/09/10	ROK	4805404	Capital	113364.00
HRA	HRA Modern Homes	12/09/10	ROK	4805405	Capital	113202.00
HRA	HRA Modern Homes	15/09/10	SIG ROOFING SUPPLIES	4811198	Capital	765.20
HRA	HRA Modern Homes	16/09/10	SPRINGS ROOFING LTD	4803928	Capital	30903.48
HRA	HRA Modern Homes	07/09/10	STRAIGHTLINE CONSTRUCTION CO LTD	4801772	Capital	36903.94
HRA	HRA Modern Homes	15/09/10	STRAIGHTLINE CONSTRUCTION CO LTD	4811874	Capital	178407.76
HRA	HRA Modern Homes	15/09/10	STRAIGHTLINE CONSTRUCTION CO LTD	4811875	Capital	16325.11
HRA	HRA Modern Homes	05/09/10	STRAIGHTLINE CONSTRUCTION CO LTD	4799797	Capital	150741.05
HRA	HRA Modern Homes	05/09/10	STRAIGHTLINE CONSTRUCTION CO LTD	4800013	Capital	150741.05
HRA	HRA Modern Homes	29/09/10	TURNERY-WYLDE (CONSTRUCTION) LTD	4826210	Capital	24251.17
HRA	HRA Modern Homes	26/09/10	TURNERY-WYLDE (CONSTRUCTION) LTD	4821010	Capital	33168.41
HRA	HRA Modern Homes	05/09/10	TURNERY-WYLDE (CONSTRUCTION) LTD	4798462	Capital	54437.03
HRA	HRA Modern Homes	21/09/10	WATES GROUP LTD	4817296	Capital	1288453.00
HRA	HRA Modern Homes	21/09/10	WATES GROUP LTD	4817347	Capital	380451.00
HRA	HRA Modern Homes	29/09/10	WOLSELEY UK LTD	4803993	Capital	2260.18
HRA	HRA Modern Homes	29/09/10	WOLSELEY UK LTD	4808005	Capital	3376.32
HRA	HRA Modern Homes	16/09/10	WOLSELEY UK LTD	4792898	Capital	533.30
HRA	HRA Modern Homes	16/09/10	WOLSELEY UK LTD	4795026	Capital	524.64
HRA	HRA Modern Homes	16/09/10	WOLSELEY UK LTD	4795885	Capital	1260.03
HRA	HRA Modern Homes	16/09/10	WOLSELEY UK LTD	4795958	Capital	515.64
HRA	HRA Modern Homes	09/09/10	WOLSELEY UK LTD	4795023	Capital	2847.99
HRA	HRA Modern Homes	09/09/10	WOLSELEY UK LTD	4795071	Capital	2744.92
HRA	HRA Modern Homes	09/09/10	WOLSELEY UK LTD	4795834	Capital	831.55
HRA	HRA Modern Homes	09/09/10	WOLSELEY UK LTD	4803930	Capital	612.54
HRA	HRA Modern Homes	23/09/10	WOLSELEY UK LTD	4794456	Capital	796.49
HRA	HRA Modern Homes	14/09/10	WOLSELEY UK LTD	4792150	Capital	1060.09
HRA	HRA Modern Homes	14/09/10	WOLSELEY UK LTD	4792577	Capital	1469.23
HRA	HRA Modern Homes	14/09/10	WOLSELEY UK LTD	4792853	Capital	2398.79
HRA	HRA Modern Homes	14/09/10	WOLSELEY UK LTD	4795069	Capital	687.07
HRA	HRA Planning QS	16/09/10	LUMSDEN & CARROLL	4812391	Capital	262495.63

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HRA	HRA Planning QS	16/09/10	ROK	4802353	Capital	113932.68
HRA	HRA Technical	20/09/10	DPC SCREEDING LTD	4815137	Revenue	735.00
HRA	HRA Technical	09/09/10	ENVIROBLAST	4785805	Revenue	3145.00
HRA	HRA Technical	19/09/10	PETER COX PROPERTY SERVICES	4802355	Revenue	1451.44
HRA	HRA Technical	02/09/10	SIMBA SOULUTIONS LIMITED	4797275	Capital	1757.06
HRA	HRA Furniture	26/09/10	MAKEPORT 2001	4811220	Both	1580.04
HRA	HRA Furniture	16/09/10	MAKEPORT 2001	4801747	Both	1866.24
HRA	HRA Furniture	20/09/10	MAKEPORT 2001	4808019	Capital	950.40